

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>13,517,012.10</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>13,517,012.10</b>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>8,320,400.46</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>33,515.39</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>6,343,109.15</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>14,697,025.00</b>

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Debtor name **PREMIER MARINE, INC.**United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**Case number (if known) **17-32006**☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

**AMERICAN BANK OF THE NORTH**  
**2310 NW 3RD STREET**
3.1. **GRAND RAPIDS, MN 55744****CHECKING****\$0.00**

## 4. Other cash equivalents (Identify all)

**CD ACCOUNT NO. ENDING #3021**  
**MIDWEST BANK**  
**613 HWY 10 E**  
**PO BOX 703**
4.1. **DETROIT LAKES, MN 56501****\$1,000,000.00**

## 5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$1,000,000.00**

## Part 2: Deposits and Prepayments

## 6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **MERCURY MARINE DEPOSIT****\$10,000.00**

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7.2. **FARNUM STREET FINANCIAL DEPOSIT** **\$11,460.00**

7.3. **I LIMITED, LLC DEPOSIT** **\$5,405.50**

7.4. **LIPPERT COMPONENTS, INC. PRE-PAYMENT** **\$125,840.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

**\$152,705.50**

Add lines 7 through 8. Copy the total to line 81.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **89,552.00** - **0.00** = .... **\$89,552.00**  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **149,740.00** - **0.00** = .... **\$149,740.00**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

**\$239,292.00**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials</b> <b>RAW MATERIALS</b>	<b>12-31-16</b>	<b>\$7,939,396.00</b>	<b>NBV</b>	<b>\$7,939,396.00</b>

Debtor PREMIER MARINE, INC. Case number (If known) 17-32006  
Name

20. **Work in progress**  
**WORK IN PROGRESS** 12-31-16 \$225,281.00 NBV \$225,281.00

21. **Finished goods, including goods held for resale**  
**FINISHED GOODS** 12-31-16 \$1,075,829.00 NBV \$1,075,829.00

22. **Other inventory or supplies**

23. **Total of Part 5.** **\$9,240,506.00**  
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> <b>OFFICE FURNITURE</b>	<u>\$75,538.00</u>	<u>NBV</u>	<u>\$75,538.00</u>

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** **\$75,538.00**  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No

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☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	<b>SEE ATTACHED EXHIBIT 47</b>	<b>\$385,518.60</b>	<b>NBV</b>	<b>\$385,518.60</b>
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
	<b>MACHINERY, FIXTURES AND EQUIPMENT</b>	<b>\$2,024,452.00</b>	<b>NBV</b>	<b>\$2,024,452.00</b>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$2,409,970.60**

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No

☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor	<b>PREMIER MARINE, INC.</b>	Case number (If known)	<b>17-32006</b>
	Name		
55.1.	<b>26634 FALLBROOK AVENUE, WYOMING, MN 55092</b>	<b>TENANT</b>	<b>\$0.00</b>
			<b>\$0.00</b>
55.2.	<b>BUILDINGS B, BC AND C DESCRIBED AS: 50,400 SQ FT OF BLDG B, BC &amp; C, INCLUDING LOADING DOCK ON SOUTH SIDE OF "B", LOADING DOCK ON NORTH SIDE OF "C" AND DOCK FACILITIES ON THE EAST SIDE OF NEW 22800' SECTION OF B/C ADDITION.</b>	<b>TENANT</b>	<b>\$0.00</b>
			<b>\$0.00</b>
55.3.	<b>BUILDING L DESCRIBED AS: 17,040 SQ FT OF BLDG L AND 23,400 SQ FT OF BLDG M FOR A TOTAL SQ FT OF 40,440 SQ FT</b>	<b>TENANT</b>	<b>\$0.00</b>
			<b>\$0.00</b>
55.4.	<b>BUILDING A, I AND J DESCRIBED AS: 12,000 SQ FT OF BLDG "A" (WEST 2/3RD'S OF BLDG) PLUS BLDG I AND J CONSISTING OF 35,076 SQ FT PLUS A SECON DLEVEL IN BLDG "I" AS FOR A TOTAL SPACE OF APPROXIMATELY 37,100 FT</b>	<b>TENANT</b>	<b>\$0.00</b>
			<b>\$0.00</b>
55.5.	<b>BUILDING 7 (MAIN OFFICE) DESCRIBED AS: 24,800 SQ FT OF BLDG "7" LOCATED ON APPROXIMATELY FOUR ACRES OF LAND. BLDG IS A STEEL AND CONCRETE BLDG, FULLY HEATED AND INSULATED, INCLUDES ENTRY COMPLEX AND SEVERAL OFFICES</b>	<b>TENANT</b>	<b>\$0.00</b>
			<b>\$0.00</b>

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55.6. **2137 BROADWAY STREET, NEW ULM, MN 56073**  
**DESCRIBED AS:**  
**105,000 SQ FT,**  
**INCLUDING 10**  
**ACRES OF LAND IN**  
**THE INDUSTRIAL**  
**PARK, NEW ULM, MN** **TENANT** **\$0.00** **\$0.00**

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$0.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	<b>Patents, copyrights, trademarks, and trade secrets</b> <b>PATENTS AND TRADEMARKS</b>	<b>\$125,000.00</b>	<b>NBV</b>	<b>\$125,000.00</b>
61.	<b>Internet domain names and websites</b> <b>PONTOON.COM</b>	<b>\$137,000.00</b>	<b>NBV</b>	<b>\$137,000.00</b>
	<b>PONTOONS.COM</b>	<b>\$137,000.00</b>	<b>NBV</b>	<b>\$137,000.00</b>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$399,000.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No  
☐ Yes

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68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No

☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **PREMIER MARINE, INC.**  
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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$1,000,000.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$152,705.50</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$239,292.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$9,240,506.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$75,538.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$2,409,970.60</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$399,000.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$13,517,012.10</b>	<b>\$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$13,517,012.10</b>

## EXHIBIT 47

**Premier Marine, Inc.**  
**Fixed Assets Schedule**  
Vehicles-Wyo

Page 1 of 1

Description	Method	Life (Years)	Book Cost	Beginning Acc Dep	Current Yr Dep	Net Book Value
2003 International Flat Bed - modify	Straight Line	5.0	8,400.00	8,400.00	0.00	0.00
99 International 8100 Conv 40S Truck (USED)	Straight Line	5.0	15,000.00	15,000.00	0.00	0.00
01 Chevrolet 4C Silverado Truck (USED)	Straight Line	5.0	22,000.00	22,000.00	0.00	0.00
2000 White Van (Used)	Straight Line	5.0	10,500.00	10,500.00	0.00	(0.00)
2006 International 4300LP (S/N 237270) (Paid \$30,481.25 plus trade- in allowance for Asset ID #000564 of \$15,245)	Straight Line	5.0	45,846.25	45,846.25	0.00	(0.00)
(Used) 2000 Mo Trailer 48' Stinger VIN#101CCFB2YG003964	Straight Line	5.0	12,500.00	12,500.00	0.00	0.00
(Used) 2001 International 8100 VIN#1HTHBAHN81H358214	Straight Line	5.0	37,500.00	37,500.00	0.00	0.00
(Used) 1995 Ford Truck VIN#1FTHF25HXS1B37704	Straight Line	5.0	1,500.00	1,500.00	0.00	0.00
(New) 2006 Chev Silverado 2500HD VIN#1GCHK23D66F246225	Straight Line	5.0	46,382.78	46,382.78	0.00	0.00
Overhaul 1999 International 8100 VIN#1HTHBAHN3XH640172	Straight Line	5.0	23,191.23	23,191.23	0.00	0.00
(New) Phoenix B32-89TRB Trailer VIN#5JUBA36346T025454	Straight Line	5.0	5,504.30	5,504.30	0.00	0.00
(New) 2007 Chev Silverado 2500HD VIN#1GCHC23D27E150039	Straight Line	5.0	30,965.64	30,965.64	0.00	0.00
Phoenix B32-89TRB Trailer (S/NT029989)	Straight Line	5.0	6,090.50	6,090.50	0.00	0.00
Phoenix PT25HD-5G Trailer (S/NT029955)	Straight Line	5.0	3,928.70	3,928.70	0.00	0.00
Phoenix PT25HD-5G Trailer (S/NT029957)	Straight Line	5.0	3,928.70	3,928.70	0.00	0.00
Phoenix B28-73TTB Trailer (S/NT030888)	Straight Line	5.0	4,890.30	4,890.30	0.00	0.00
Phoenix B32-89TRB Trailer (S/NT030237)	Straight Line	5.0	5,772.60	5,772.60	0.00	0.00
1992-Ford (Used) S/N 2FTHF25HXNCA70746	Straight Line	5.0	1,650.00	1,650.00	0.00	0.00
Trailer for Storage	Straight Line	5.0	2,320.00	2,320.00	0.00	0.00
2000 Dodge Ram 2500 VIN: 3B7KF26W0YM238633 (Used)	Straight Line	5.0	7,013.50	6,312.15	701.35	0.00
2005 MO Trailer VIN: 101CCFKB65G004451 (Used)	Straight Line	5.0	5,694.30	5,124.87	569.43	0.00
2005 Sterling L9500 Truck VIN: 2FZAAYCV36AV05070 (Used)	Straight Line	5.0	11,405.70	10,264.13	1,139.59	1.98
TRAILER, EZ CAPT55 22 STD S/N 1L8T12035CA004249	Straight Line	5.0	3,989.00	3,590.10	398.90	0.00
TRAILER, EZ CAPT55 22 STD S/N 1L8T12031CA004250	Straight Line	5.0	3,989.00	3,590.10	398.90	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZG8CA004251	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZGXCA004252	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZG1CA004253	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
TRAILER, EZ CAPT55 27 STD 1L8UCSZG3CA004254	Straight Line	5.0	4,143.00	3,728.70	414.30	0.00
2006 Sterling L9500 Truck (S/N 2FZACRCV76AV55888) - Used	Straight Line	5.0	12,001.00	8,400.70	2,400.20	1,200.10
2006 MO Stinger Trailer 48' (S/N 101CCFKB56G004491) - Used	Straight Line	5.0	3,496.00	2,447.20	699.20	349.60

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>AMERICAN BANK OF THE NORTH</b> <small>Creditor's Name</small>  <b>2310 NW 3RD STREET</b> <b>GRAND RAPIDS, MN 55744</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>05-30-14</b> <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>INVENTORY, ACCOUNTS, EQUIPMENT, GENERAL INTANGIBLES, FURNITURE, FIXTURES, MACHINERY AND ALL OTHER BUSINESS ASSETS (VALUE = NET BOOK VALUE)</b>  Describe the lien <b>LOAN</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$6,521,648.00</b>	<b>\$12,364,306.60</b>

2.2	<b>FORD CREDIT</b> <small>Creditor's Name</small> <b>PO BOX 62180</b> <b>COLORADO SPRINGS, CO 80962</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>04-17-15</b> <b>Last 4 digits of account number</b>	Describe debtor's property that is subject to a lien <b>2015 FORD EXPLORER (VALUE = NET BOOK VALUE)</b>  Describe the lien <b>LOAN</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<b>\$32,403.43</b>	<b>\$41,800.36</b>
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Debtor **PREMIER MARINE, INC.**

Case number (if know) **17-32006**

Name

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.3 FORD CREDIT**

Creditor's Name

**PO BOX 62180  
COLORADO SPRINGS, CO  
80962**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**2015 F-350 PICKUP (VALUE = NET BOOK VALUE)**

**\$27,934.53**

**\$32,248.91**

**Describe the lien**

**LOAN**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 MIDWEST BANK**

Creditor's Name

**613 HIGHWAY 10 E  
DETROIT LAKES, MN  
56502-0703**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**CD ACCOUNT NO. ENDING #3021  
MIDWEST BANK  
613 HWY 10 E  
PO BOX 703  
DETROIT LAKES, MN 56501**

**\$1,000,000.00**

**\$1,000,000.00**

**Describe the lien**

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

**2.5 TD AUTO FINANCE**

Creditor's Name

**MAIL STOP SC1 094 375  
200 CAROLINA POINT  
PKWY  
GREENVILLE, SC 29607**

**Describe debtor's property that is subject to a lien**

**2014 CHEVROLET TRAVERSE (VALUE = NET BOOK VALUE)**

**\$21,814.92**

**\$33,762.29**

Debtor **PREMIER MARINE, INC.** Case number (if know) **17-32006**

Name

Creditor's mailing address

Describe the lien

**LOAN**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.6 TRUSEK LLC**

Creditor's Name

**1308 WEST HIGHWAY 13  
SUITE 4  
BURNSVILLE, MN  
55337-2285**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**INVENTORY, ACCOUNTS, EQUIPMENT,  
GENERAL INTANGIBLES, FURNITURE,  
FIXTURES, MACHINERY AND ALL OTHER  
BUSINESS ASSETS (VALUE = NET BOOK  
VALUE)**

**\$500,000.00**

**\$12,364,306.60**

Describe the lien

**LOAN**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.7 WELLS FARGO  
EQUIPMENT FINANCE**

Creditor's Name

**MAC N9306-070  
733 MARQUETTE AVENUE  
STE 700  
MINNEAPOLIS, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**EQUIPMENT (VALUE = NET BOOK VALUE)**

**\$124,097.61**

**\$124,097.91**

Describe the lien

**LOAN**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **PREMIER MARINE, INC.** Case number (if know) **17-32006**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.8 WELLS FARGO EQUIPMENT FINANCE**

Creditor's Name

**MAC N9306-070  
733 MARQUETTE AVENUE  
STE 700  
MINNEAPOLIS, MN 55402**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**EQUIPMENT (VALUE = NET BOOK VALUE)**

**\$19,501.97**

**\$1,950,197.00**

Describe the lien

**LOAN**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.9 WELLS FARGO EQUIPMENT FINANCE**

Creditor's Name

**MAC N9306-070  
733 MARQUETTE AVENUE  
STE 700  
MINNEAPOLIS, MN 55402**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**YAMAHA MOTORS**

**\$73,000.00**

**\$73,000.00**

Describe the lien

**LOAN**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

☒ Contingent

☒ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$8,320,400.46**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Debtor PREMIER MARINE, INC. Case number (if know) 17-32006  
Name

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?

Last 4 digits of  
account number for  
this entity

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

☐ Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p><b>COMMONWEALTH OF MASSACHUSETTS SECRETARY OF THE COMMONWEALTH ONE ASHBURTON PL ROOM 1717 BOSTON, MA 02108-1512</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>TAXES</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$12.95</b>	<b>\$12.95</b>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>HASSHAW, DAN HAWKEYE MARKETING CORP 31455 GLENRIDGE ROAD WESTLAKE VILLAGE, CA 91361</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>SALES COMMISSIONS</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$301.61</b>	<b>\$301.61</b>

Debtor	Name	Case number (if known)	17-32006
2.3	Priority creditor's name and mailing address <b>KAGY, RYAN</b> <b>KAGY DISTRIBUTING LLC</b> <b>9082 EVERSOLE RUN</b> <b>POWELL, OH 43065</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$5,733.63</b> <b>\$5,733.63</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>SALES COMMISSIONS</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.4	Priority creditor's name and mailing address <b>KRUEGER, DUANE</b> <b>3784 395TH AVENUE NE</b> <b>STANCHFIELD, MN 55080</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$15,117.79</b> <b>\$15,117.79</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>SALES COMMISSIONS</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.5	Priority creditor's name and mailing address <b>MARTIN, CURTIS</b> <b>302 LAKEWOOD DRIVE</b> <b>CADILLAC, MI 49601</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$10,519.02</b> <b>\$10,519.02</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>SALES COMMISSIONS</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.6	Priority creditor's name and mailing address <b>WILSON, DAVID</b> <b>229-3309 PTARMIGAN PLACE</b> <b>WHISTLER, BC V0N 1B3</b> <b>CANADA</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,830.39</b> <b>\$1,830.39</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>SALES COMMISSIONS</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	Name	Case number (if known)	17-32006
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>1383113 ALBERTA LTD</b> <b>4012 50TH STREET</b> <b>COLD LAKE, AB T9M 1P2</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,373.26</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>154 MARINE LLC</b> <b>40175 HIGHWAY 154</b> <b>PERRY, MO 63462</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,097.45</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>80SEVEN</b> <b>MARKO ZITZER FILMS LLC</b> <b>3509 NE STINSON BLVD</b> <b>MINNEAPOLIS, MN 55418</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,265.50</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>A 1 TIRE SERVICE INC</b> <b>PO BOX 475</b> <b>STACY, MN 55079</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$786.72</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>ABRASIVE BLAST SUPPLY INC</b> <b>1000 S BENTON DRIVE UNIT 422</b> <b>SAUK RAPIDS, MN 56379</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,063.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>ABSOLUTE LOCATING SERVICES</b> <b>5230 150TH NW</b> <b>CLEARWATER, MN 55320</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$200.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>ACCON MARINE LLC</b> <b>13665 AUTOMOBILE BLVD</b> <b>CLEARWATER, FL 33762</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,537.94</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>ACE PATTERN &amp; FOUNDRY OF KANSAS</b> <b>1901 N 10TH STREET</b> <b>KANSAS CITY, KS 66104</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,006.12</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>ACROTECH OF MINNESOTA</b> <b>14311 EWING AVE S STE 100</b> <b>BURNSVILLE, MN 55306</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$997.82</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>AD TAPE &amp; LABEL COMPANY INC</b> <b>W140 N9504 FOUNTAIN BLVD</b> <b>PO BOX 637</b> <b>MENOMONEE FALLS, WI 53052-0637</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,816.71</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>ADP LLC</b> <b>PO BOX 842875</b> <b>BOSTON, MA 02284-2875</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$966.21</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>ADVANCEDTEK</b> <b>255 E ROSELAWN AVENUE</b> <b>SAINT PAUL, MN 55117</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$443.11</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>AEROFAST INC</b> <b>360 GUNDERSEN DRIVE</b> <b>CAROL STREAM, IL 60188</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,520.00</b>
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>AEROTEK COMMERCIAL STAFFING</b> <b>PO BOX 198531</b> <b>ATLANTA, GA 30384-8531</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$364,270.98</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>AIA COUNTERTOPS</b> <b>501 W RAILROAD AVENUE</b> <b>SYRACUSE, IN 46567</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>AIR COMPRESSOR TECHNOLOGIES</b> <b>5143 FAWN LAKE DRIVE</b> <b>STACY, MN 55079</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,838.92</b>
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>AKZO NOBEL INTERPON POWDER</b> <b>20 CULVER STREET</b> <b>NASHVILLE, TN 37210</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>ALL WELDING</b> <b>9155 ARCHIBALD AVE SUITE 107</b> <b>RANCHO CUCAMONGA, CA 91730</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,150.00</b>
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>ALLINA HEALTH</b> <b>NW 629601</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-6296</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$436.25</b>
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>ALOHA RV MARINE</b> <b>PO BOX 90907</b> <b>8300 PAN AMERICAN HWY NE</b> <b>ALBUQUERQUE, NM 87199</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$654.00</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>AMBASSADOR MARINE INC</b> <b>1173 CALLE SUERTE</b> <b>CAMARILLO, CA 93012-8052</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,252.99</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>AMERASSIST</b> <b>PO BOX 26095</b> <b>COLUMBUS, OH 43226</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75.00</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>AMERI-KART CORP</b> <b>17196 STATE ROAD 120</b> <b>BRISTOL, IN 46507</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,677.14</b>
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>AMERICAN FLEXIBLE PRODUCTS</b> <b>124 PEAVEY CIRCLE</b> <b>CHASKA, MN 55318</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,305.75</b>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>AMERICAN FUNDS</b> <b>ATTN FINANCE AND ACCOUNTING</b> <b>PO BOX 659530</b> <b>SAN ANTONIO, TX 78265-9530</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,152.90</b>
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>AMERICAN SUZUKI MOTOR CORP</b> <b>3251 E IMPERIAL HIGHWAY</b> <b>PO BOX 1100</b> <b>BREA, CA 92822-1100</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,990.50</b>
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>AMERIGAS</b> <b>7411 W HIGHWAY 10 NW</b> <b>ANOKA, MN 55303-6039</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,237.38</b>
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>APLIX</b> <b>12300 STEELE CREEK ROAD</b> <b>CHARLOTTE, NC 28273</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$575.15</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name _____	Case number (if known)	<b>17-32006</b>
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>ARNELL INC</b> <b>255 E ROSELAWN AVE SUITE 39</b> <b>SAINT PAUL, MN 55117</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,574.71</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>ARNOLD MACHINERY COMPANY</b> <b>2975 W 2100 S</b> <b>PO BOX 30020</b> <b>SALT LAKE CITY, UT 84130</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,040.00</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>ASA ELECTRONICS LLC</b> <b>2602 MARINA DRIVE</b> <b>ELKHART, IN 46514</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>ASSOCIATED BAG COMPANY</b> <b>PO BOX 3036</b> <b>MILWAUKEE, WI 53201</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$692.12</b>
3.33	<b>Nonpriority creditor's name and mailing address</b> <b>ASSOCIATED SPRING RAYMOND</b> <b>370 WEST DUSSEL DR SUITE A</b> <b>MAUMEE, OH 43537</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,431.08</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>ASTRO PLASTICS</b> <b>16350 ASHER AVENUE</b> <b>PO BOX 459</b> <b>ROSEMOUNT, MN 55068</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,045.65</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>ATLAS COPCO COMPRESSORS LLC</b> <b>2501 LANDMEIER ROAD SUITE B</b> <b>ELK GROVE VILLAGE, IL 60007</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,297.65</b>

Debtor	PREMIER MARINE, INC.	Case number (if known)	17-32006
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>AUBRIGHT INC</b> <b>6305 GLENN CARLSON DRIVE</b> <b>SAINT CLOUD, MN 56301</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,652.72</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>AVALA MARKETING GROUP</b> <b>1078 HEADQUARTERS PARK DRIVE</b> <b>FENTON, MO 63026</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,760.37</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>AXALTA COATING SYSTEMS</b> <b>POWDER COATINGS NA</b> <b>9800 GENARD ROAD</b> <b>HOUSTON, TX 77041</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,622.77</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>B &amp; N SHEET METAL</b> <b>26564 FAXTON AVENUE</b> <b>PO BOX 187</b> <b>WYOMING, MN 55092-0187</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,500.00</b>
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>BARBOUR PLASTICS INC</b> <b>PO BOX 2158</b> <b>BROCKTON, MA 02305-2158</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,927.00</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>BAY TO BAY BOAT CLUB</b> <b>4831 MANITOU ROAD</b> <b>EXCELSIOR, MN 55331</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,000.00</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>BCH IMAGE</b> <b>500 MAIN STREET</b> <b>PO BOX 500</b> <b>JACKMAN, ME 04945-0500</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$977.75</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>BEAR COMPONENTS INC</b> <b>27873 ROUTE 66</b> <b>PO BOX 311</b> <b>LEBANON, MO 65536</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,756.87</b>
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>BLAINE BROTHERS INC</b> <b>10011 XYLITE STREET NE</b> <b>MINNEAPOLIS, MN 55449</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,489.90</b>
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>BLUE ROCK MANUFACTURING INC</b> <b>1336 AUTUMN ROAD</b> <b>LONG PRAIRIE, MN 56347</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,240.00</b>
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>BLUE SEA SYSTEMS</b> <b>425 SEQUOIA DRIVE</b> <b>BELLINGHAM, WA 98226</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,887.97</b>
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>BLUESKIES INTERNATIONAL LLC</b> <b>3491 SWENSON AVENUE</b> <b>SAINT CHARLES, IL 60174</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,290.00</b>
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>BOATER'S CHOICE</b> <b>12011 BROOKLYN ROAD (M-50)</b> <b>BROOKLYN, MI 49230</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,604.90</b>
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>BOATING WORLD</b> <b>17782 COWAN SUITE C</b> <b>IRVINE, CA 92614</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,900.00</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>BOB'S MARINE INC</b> <b>PO BOX 2</b> <b>29088 HWY 52</b> <b>BELLEVUE, IA 52031</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26.90</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>BOMBARDIER RECREATIONAL PRODUCTS</b> <b>10101 SCIENCE DRIVE</b> <b>STURTEVANT, WI 53177</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>BRUCE'S FOODS</b> <b>5358 WYOMING TRAIL</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3.80</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>BURLINGTON GRAPHIC SYSTEMS INC</b> <b>2600 CHICORY ROAD</b> <b>RACINE, WI 53403</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>C P S DISTRIBUTORS INC</b> <b>6024 PARETTA DR</b> <b>KANSAS CITY, MO 64120</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.01</b>
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>CAL STATE MOTOR SPORTS INC</b> <b>DBA REDDING YAMAHA SEA DOO</b> <b>PO BOX 796</b> <b>SHASTA LAKE, CA 96019</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,109.10</b>
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>CAMCO MANUFACTURING INC</b> <b>121 LANDMARK DRIVE</b> <b>GREENSBORO, NC 27409</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,145.80</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>CARDINAL PAINT &amp; POWDER INC</b> <b>21326 HEYWOOD AVENUE</b> <b>LAKEVILLE, MN 55044</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,304.63</b>
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3.58	<b>Nonpriority creditor's name and mailing address</b> <b>CARQUEST AUTO PARTS</b> <b>26664 FALLBROOK AVENUE</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$42.73</b>
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3.59	<b>Nonpriority creditor's name and mailing address</b> <b>CASSIDY TRICKER INDUSTRIAL SALES</b> <b>1608 HIGHWAY 13 W</b> <b>BURNSVILLE, MN 55337</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,496.00</b>
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3.60	<b>Nonpriority creditor's name and mailing address</b> <b>CAST PRODUCTS INC</b> <b>18676 N JEFFERSON STREET</b> <b>ATHENS, AL 35612</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$103.41</b>
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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>CEDAR BOX COMPANY</b> <b>2012 CEDAR AVENUE</b> <b>MINNEAPOLIS, MN 55404</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,500.00</b>
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3.62	<b>Nonpriority creditor's name and mailing address</b> <b>CH ROBINSON WORLDWIDE INC</b> <b>PO BOX 9121</b> <b>MINNEAPOLIS, MN 55480-9121</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,935.12</b>
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3.63	<b>Nonpriority creditor's name and mailing address</b> <b>CHAMPAGNE METALS</b> <b>429 W 158TH STREET S</b> <b>GLENPOOL, OK 74033</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,438.63</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.64	<b>Nonpriority creditor's name and mailing address</b> <b>CHARLES A RICHARDSON INC</b> <b>PO BOX 29</b> <b>MANSFIELD, MA 02048</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$848.88</b>
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>CHET'S SAFETY SALES</b> <b>8870 RENDOVA STREET NE</b> <b>CIRCLE PINES, MN 55014-4104</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,368.43</b>
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>CINTAS CORPORATION 470</b> <b>11500 95TH AVENUE N</b> <b>MAPLE GROVE, MN 55369</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,080.17</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>CITY OF WYOMING</b> <b>PO BOX 251250</b> <b>SAINT PAUL, MN 55125-6250</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,583.08</b>
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>CLANCY'S FIRE EXTINGUISHERS</b> <b>SALES &amp; SERVICE</b> <b>PO BOX 312</b> <b>NEW ULM, MN 56073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$101.75</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>CLASS C COMPONENTS INC</b> <b>6825 SUNWOOD DR NW</b> <b>RAMSEY, MN 55303</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,227.40</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>CLOCKWORK ACTIVE MEDIA SYSTEMS</b> <b>1501 E HENNEPIN AVENUE</b> <b>MINNEAPOLIS, MN 55414</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,250.00</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.71	<b>Nonpriority creditor's name and mailing address</b> <b>COLUMBUS AUTO TRUCK &amp; TRAILER</b> <b>15131 FELLER STREET</b> <b>FOREST LAKE, MN 55025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,371.36</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>COMMERCIAL SEWING</b> <b>65 GRANT STREET</b> <b>TORRINGTON, CT 06790</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,457.50</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>COMPONENT SUPPLY INC</b> <b>2019 W COUNTY ROAD C2</b> <b>ROSEVILLE, MN 55113</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,114.00</b>
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>COMPOSITES ONE LLC</b> <b>85 W ALGONQUIN ROAD SUITE 600</b> <b>ARLINGTON HEIGHTS, IL 60005-4421</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,326.38</b>
3.75	<b>Nonpriority creditor's name and mailing address</b> <b>CONTROLLED AUTOMATION INC</b> <b>PO BOX 888</b> <b>BRYANT, AR 72089</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$338.13</b>
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>COTTAGE MARKETER</b> <b>98 BRANDT STREET UNIT E</b> <b>STEINBACH, MB R5G 0V6</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,922.07</b>
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>COYOTE</b> <b>PO BOX 742636</b> <b>ATLANTA, GA 30374-2636</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$205.68</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.78	<b>Nonpriority creditor's name and mailing address</b> <b>CROWN EXTRUSIONS</b> <b>122 COLUMBIA COURT N</b> <b>CHASKA, MN 55318</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$181,125.74</b>
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3.79	<b>Nonpriority creditor's name and mailing address</b> <b>CTC SUPPLIES INC</b> <b>3845 N BREMEN STREET</b> <b>MILWAUKEE, WI 53212</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,785.00</b>
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3.80	<b>Nonpriority creditor's name and mailing address</b> <b>D H SMITH</b> <b>1464 EAST COMMERCIAL</b> <b>SPRINGFIELD, MO 65803</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$241.53</b>
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3.81	<b>Nonpriority creditor's name and mailing address</b> <b>DEC O ART INC</b> <b>3914 LEXINGTON PARK DRIVE</b> <b>ELKHART, IN 46514</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,868.17</b>
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3.82	<b>Nonpriority creditor's name and mailing address</b> <b>DECKRITE LLC</b> <b>3912 EAST PROGRESS</b> <b>NORTH LITTLE ROCK, AR 72114</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,473.00</b>
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3.83	<b>Nonpriority creditor's name and mailing address</b> <b>DOMETIC CORP-SANITATION SYS</b> <b>13128 STATE RT 226</b> <b>PO BOX 38</b> <b>BIG PRAIRIE, OH 44611</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,009.95</b>
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3.84	<b>Nonpriority creditor's name and mailing address</b> <b>DOWCO INC</b> <b>4230 CLIPPER DRIVE</b> <b>MANITOWOC, WI 54220</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,222.00</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.85	<b>Nonpriority creditor's name and mailing address</b> <b>DOWCO PLASTICS LLC</b> <b>1020 INDUSTRIAL STREET NE</b> <b>PINE CITY, MN 55063</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$436,815.12</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>DOWCO PLASTICS LLC</b> <b>5520 COLBY LAKE ROAD</b> <b>HOYT LAKES, MN 55750</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.87	<b>Nonpriority creditor's name and mailing address</b> <b>DR SHRINK</b> <b>315 WASHINGTON STREET</b> <b>MANISTEE, MI 49660</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,019.78</b>
3.88	<b>Nonpriority creditor's name and mailing address</b> <b>DRIFTWOOD COVE MARINA</b> <b>67 LACAWAC ROAD</b> <b>LAKE ARIEL, PA 18436</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,945.00</b>
3.89	<b>Nonpriority creditor's name and mailing address</b> <b>DURAMARK TECHNOLOGIES LLC</b> <b>209 E 175TH STREET</b> <b>WESTFIELD, IN 46074</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,938.21</b>
3.90	<b>Nonpriority creditor's name and mailing address</b> <b>EAGLE BAY MARINA INC</b> <b>DBA CLARK'S MARINA</b> <b>ROUTE 28 FOURTH LAKE</b> <b>INLET, NY 13360</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$600.00</b>
3.91	<b>Nonpriority creditor's name and mailing address</b> <b>EAGLE MOULDINGS</b> <b>10550 COUNTY HWY 81 STE 113</b> <b>MAPLE GROVE, MN 55369</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,061.67</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.92	<b>Nonpriority creditor's name and mailing address</b> <b>EC HALLBERG LEASING</b> <b>C/O HALLBERG MARINE INC</b> <b>26470 FALLBROOK AVENUE</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred <u>10-15-2012</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>EQUIPMENT LEASE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,297.00</b>
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3.93	<b>Nonpriority creditor's name and mailing address</b> <b>ECHO GLOBAL LOGISTICS</b> <b>600 W CHICAGO AVENUE SUITE 725</b> <b>CHICAGO, IL 60654</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,529.66</b>
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3.94	<b>Nonpriority creditor's name and mailing address</b> <b>EIDE SAW AND KNIFE SERVICE</b> <b>1329 TYLER ST NE</b> <b>MINNEAPOLIS, MN 55413</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$589.75</b>
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3.95	<b>Nonpriority creditor's name and mailing address</b> <b>EKVALL ENGINEERING</b> <b>4720 VIKING BLVD NE</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$362.50</b>
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3.96	<b>Nonpriority creditor's name and mailing address</b> <b>ELAN</b> <b>PO BOX 790408</b> <b>SAINT LOUIS, MO 63179-0408</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,412.36</b>
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3.97	<b>Nonpriority creditor's name and mailing address</b> <b>ELIAS, TJ</b> <b>2716 E 31ST ST</b> <b>MINNEAPOLIS, MN 55406</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$66.27</b>
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3.98	<b>Nonpriority creditor's name and mailing address</b> <b>ELLINGSON &amp; ELLINGSON LTD</b> <b>5101 VERNON AVENUE S SUITE 501</b> <b>EDINA, MN 55436</b>  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,250.00</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.99	<b>Nonpriority creditor's name and mailing address</b> <b>ENCHEM</b> <b>10424 TIMBERLINE ROAD</b> <b>KINGSTON, OK 73439</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,870.00</b>
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3.100	<b>Nonpriority creditor's name and mailing address</b> <b>EPCO PRODUCTS INC</b> <b>3736 VANGARD DRIVE</b> <b>PO BOX 9250</b> <b>FORT WAYNE, IN 46899-9250</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,507.07</b>
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3.101	<b>Nonpriority creditor's name and mailing address</b> <b>EZ LOADER CUSTOM BOAT TRAILERS</b> <b>MOUNTAIN HOME INDUSTRIAL PK</b> <b>PO BOX 270</b> <b>MIDWAY, AR 72651-0270</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.102	<b>Nonpriority creditor's name and mailing address</b> <b>FAIRVIEW HEALTH SERVICES</b> <b>PO BOX 199</b> <b>MINNEAPOLIS, MN 55440-0199</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,654.00</b>
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3.103	<b>Nonpriority creditor's name and mailing address</b> <b>FALLS INDUSTRIAL FOAM</b> <b>16731 HAVEN ROAD</b> <b>LITTLE FALLS, MN 56345</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,129.20</b>
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3.104	<b>Nonpriority creditor's name and mailing address</b> <b>FARIA BEEDE INSTRUMENTS</b> <b>385 NORWICH NEW LONDON TRNPK</b> <b>PO BOX 0983</b> <b>UNCASVILLE, CT 06382</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,439.03</b>
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3.105	<b>Nonpriority creditor's name and mailing address</b> <b>FARNUM STREET FINANCIAL INC</b> <b>240 PONDVIEW PLAZA</b> <b>5850 OPUS PKWY</b> <b>MINNETONKA, MN 55343</b>  Date(s) debt was incurred <u><b>08-01-2015</b></u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>COMPUTER EQUIPMENT LEASE</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,132.13</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.106	<b>Nonpriority creditor's name and mailing address</b> <b>FASTENAL COMPANY</b> <b>1467 LAKE STREET S STE 100</b> <b>FOREST LAKE, MN 55025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,392.58</b>
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3.107	<b>Nonpriority creditor's name and mailing address</b> <b>FIAMM TECHNOLOGIES INC</b> <b>23880 INDUSTRIAL PARK DRIVE</b> <b>FARMINGTON HILLS, MI 48335</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,044.80</b>
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3.108	<b>Nonpriority creditor's name and mailing address</b> <b>FLEXSTEEL INDUSTRIES INC</b> <b>3400 JACKSON STREET</b> <b>DUBUQUE, IA 52001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,430.57</b>
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3.109	<b>Nonpriority creditor's name and mailing address</b> <b>FOREST LAKE MARINA</b> <b>10 S 5TH STREET SUITE 110</b> <b>MINNEAPOLIS, MN 55402</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOOD AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,491.17</b>
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3.110	<b>Nonpriority creditor's name and mailing address</b> <b>FREIGHTQUOTE.COM</b> <b>1495 PAYSHERE CIRCLE</b> <b>CHICAGO, IL 60674</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$166.39</b>
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3.111	<b>Nonpriority creditor's name and mailing address</b> <b>FRIEND MECHANICAL</b> <b>21490 FOREST BLVD</b> <b>FOREST LAKE, MN 55025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,580.00</b>
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3.112	<b>Nonpriority creditor's name and mailing address</b> <b>FRONTIER</b> <b>PO BOX 20567 SUITE C</b> <b>ROCHESTER, NY 14602-0567</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$212.32</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.113	<b>Nonpriority creditor's name and mailing address</b> <b>FRONTIER COMMUNICATIONS</b> <b>PO BOX 20550 SUITE B</b> <b>ROCHESTER, NY 14602-0550</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,254.75</b>
3.114	<b>Nonpriority creditor's name and mailing address</b> <b>GARMIN INTERNATIONAL</b> <b>1200 E 151ST STREET</b> <b>OLATHE, KS 66062</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,985.66</b>
3.115	<b>Nonpriority creditor's name and mailing address</b> <b>GEM PRODUCTS</b> <b>140 INDUSTRIAL LOOP</b> <b>ORANGE PARK, FL 32073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.116	<b>Nonpriority creditor's name and mailing address</b> <b>GEMECO MARINE ACCESSORIES LLC</b> <b>1141 S RON MCNAIR BLVD</b> <b>LAKE CITY, SC 29560</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.117	<b>Nonpriority creditor's name and mailing address</b> <b>GLOBAL INTERIOR SOLUTIONS</b> <b>55375 LYON INDUSTRIAL DRIVE</b> <b>NEW HUDSON, MI 48165</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,547.86</b>
3.118	<b>Nonpriority creditor's name and mailing address</b> <b>GOPHER STATE ONE CALL</b> <b>18946 LAKE DRIVE E</b> <b>CHANHASSEN, MN 55317</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131.05</b>
3.119	<b>Nonpriority creditor's name and mailing address</b> <b>GW INDUSTRIES</b> <b>8900 SW CITIZENS DRIVE</b> <b>WILSONVILLE, OR 97070</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,422.46</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.120	<b>Nonpriority creditor's name and mailing address</b> <b>HALLBERG INC</b> <b>PO BOX 277</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$51,729.38</b>
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3.121	<b>Nonpriority creditor's name and mailing address</b> <b>HALLBERG MARINE INC</b> <b>PO BOX 277</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>LEASE AGREEMENTS</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$124,327.76</b>
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3.122	<b>Nonpriority creditor's name and mailing address</b> <b>HANKS SPECIALTIES INC</b> <b>PO BOX 120150</b> <b>NEW BRIGHTON, MN 55112</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,764.00</b>
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3.123	<b>Nonpriority creditor's name and mailing address</b> <b>HANNAY'S INC</b> <b>630 ARTHUR STREET NE</b> <b>MINNEAPOLIS, MN 55413</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.124	<b>Nonpriority creditor's name and mailing address</b> <b>NATHAN HARPER</b> <b>8055 291ST AVE NW</b> <b>PRINCETON, MN 55371</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$698.80</b>
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3.125	<b>Nonpriority creditor's name and mailing address</b> <b>HARRIS PUBLISHING INC</b> <b>520 PARK AVENUE</b> <b>IDAHO FALLS, ID 83402</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,579.00</b>
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3.126	<b>Nonpriority creditor's name and mailing address</b> <b>HELLA INC</b> <b>DEPT 771011</b> <b>201 KELLY DRIVE</b> <b>DETROIT, MI 48277</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,774.18</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.127	<b>Nonpriority creditor's name and mailing address</b> <b>HENNEPIN COUNTY MEDICAL CTR</b> <b>PO BOX 860047</b> <b>MINNEAPOLIS, MN 55486</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$186.00</b>
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3.128	<b>Nonpriority creditor's name and mailing address</b> <b>HIAWATHA METALCRAFT INC</b> <b>2631 31ST AVENUE S</b> <b>MINNEAPOLIS, MN 55406</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,398.96</b>
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3.129	<b>Nonpriority creditor's name and mailing address</b> <b>HIGHPOINT EH &amp; S</b> <b>23524 ULYSSES STREET E</b> <b>EAST BETHEL, MN 55005</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,600.00</b>
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3.130	<b>Nonpriority creditor's name and mailing address</b> <b>HONDA MARINE</b> <b>POWER EQUIPMENT DIV</b> <b>4900 MARCONI DRIVE</b> <b>ALPHARETTA, GA 30005</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.131	<b>Nonpriority creditor's name and mailing address</b> <b>HORN MACHINE TOOLS INC</b> <b>40455 BRICKYARD DRIVE STE 101</b> <b>MADERA, CA 93636</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$595.68</b>
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3.132	<b>Nonpriority creditor's name and mailing address</b> <b>HYDRAULIC PLUS</b> <b>26511 FALLBROOK AVENUE</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$58.89</b>
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3.133	<b>Nonpriority creditor's name and mailing address</b> <b>I LIMITED LLC</b> <b>1789 WHITECAP CIRCLE</b> <b>NORTH FORT MYERS, FL 33903</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>LEASE AGREEMENT</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,811.00</b>
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Debtor	Name	Case number (if known)	17-32006
3.134	<b>Nonpriority creditor's name and mailing address</b> <b>IMPACT NORTH INC</b> <b>PO BOX 274</b> <b>GORDON, WI 54838-0274</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>NOTICE ONLY</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.135	<b>Nonpriority creditor's name and mailing address</b> <b>INFINITY WOVEN PRODUCTS LLC</b> <b>DEPT 2408</b> <b>PO BOX 11407</b> <b>BIRMINGHAM, AL 35246-2804</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$566,696.87</b>
3.136	<b>Nonpriority creditor's name and mailing address</b> <b>INFOR (US) INC</b> <b>NW 7418</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-7418</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,760.00</b>
3.137	<b>Nonpriority creditor's name and mailing address</b> <b>INNER WORKINGS INC</b> <b>600 W CHICAGO AVENUE SUITE 850</b> <b>CHICAGO, IL 60654</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,797.81</b>
3.138	<b>Nonpriority creditor's name and mailing address</b> <b>INNOVATIVE LIGHTING INC</b> <b>PO BOX 366</b> <b>109 PROGRESSIVE AVENUE</b> <b>ROLAND, IA 50236</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$180.00</b>
3.139	<b>Nonpriority creditor's name and mailing address</b> <b>IRON WIND MARINE INC</b> <b>4566 PROSPECT ROAD</b> <b>HALIFAX, NS B3Z 1L8</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,245.09</b>
3.140	<b>Nonpriority creditor's name and mailing address</b> <b>ISANTI TOOL CO INC</b> <b>39036 NAPLES STREET NE</b> <b>PO BOX 57</b> <b>STANCHFIELD, MN 55080</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,280.72</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.141	<b>Nonpriority creditor's name and mailing address</b> <b>ITC INCORPORATED</b> <b>230 E LAKEWOOD BLVD</b> <b>PO BOX 8338</b> <b>HOLLAND, MI 49422</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.142	<b>Nonpriority creditor's name and mailing address</b> <b>JIF MARINE</b> <b>566 N BINGHAM STREET</b> <b>MEMPHIS, TN 38112</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,689.91</b>
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3.143	<b>Nonpriority creditor's name and mailing address</b> <b>JIM'S ANCHORAGE CORP</b> <b>5090 SCHOOLHOUSE ROAD</b> <b>HESSTON, PA 16647-8449</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$973.66</b>
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3.144	<b>Nonpriority creditor's name and mailing address</b> <b>JOHNSON MARINE SUPPLIES INC</b> <b>1237 W HOLT BLVD</b> <b>ONTARIO, CA 91762-3639</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,689.68</b>
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3.145	<b>Nonpriority creditor's name and mailing address</b> <b>JOHNSON PUMPS OF AMERICA</b> <b>SPX AMERICAS SHARED SERVICES</b> <b>13320 BALLANTYNE CORPORATE PL</b> <b>CHARLOTTE, NC 28277</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,215.08</b>
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3.146	<b>Nonpriority creditor's name and mailing address</b> <b>JOHNSON, MIKE</b> <b>19275 FOXFIELD DRIVE</b> <b>PRIOR LAKE, MN 55372</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$218.75</b>
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3.147	<b>Nonpriority creditor's name and mailing address</b> <b>JR WATERSPORTS</b> <b>DBA SOUTH FLORIDA MASTERCRAFT</b> <b>725 N FEDERAL HIGHWAY</b> <b>BOYNTON BEACH, FL 33435-3909</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,498.61</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.148	<b>Nonpriority creditor's name and mailing address</b> <b>KENNEDY SCALES INC</b> <b>11485 XEON STREET NW</b> <b>COON RAPIDS, MN 55448</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,782.43</b>
3.149	<b>Nonpriority creditor's name and mailing address</b> <b>KENT'S HARBOR</b> <b>15179 OLD STATE ROAD 101</b> <b>LIBERTY, IN 47353</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,544.37</b>
3.150	<b>Nonpriority creditor's name and mailing address</b> <b>LADD DISTRIBUTION LLC</b> <b>4849 HEMPSTEAD STATION DRIVE</b> <b>KETTERING, OH 45429</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$146.63</b>
3.151	<b>Nonpriority creditor's name and mailing address</b> <b>LAKE STATES LUMBER</b> <b>PO BOX 310</b> <b>AITKIN, MN 56431</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,536.96</b>
3.152	<b>Nonpriority creditor's name and mailing address</b> <b>LAKELAND BOATING</b> <b>PO BOX 6695</b> <b>CAROL STREAM, IL 60197-6695</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,250.00</b>
3.153	<b>Nonpriority creditor's name and mailing address</b> <b>LAVANTURE PRODUCTS GROUP</b> <b>PO BOX 2088</b> <b>ELKHART, IN 46515</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,659.26</b>
3.154	<b>Nonpriority creditor's name and mailing address</b> <b>LEADING EDGE FABRICATION LLC</b> <b>1007 OLD STATE ROAD 15</b> <b>MILFORD, IN 46542</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,140.00</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.155	<b>Nonpriority creditor's name and mailing address</b> <b>LECTRA SYSTEMS</b> <b>PO BOX 198501</b> <b>ATLANTA, GA 30384-8501</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$341.83</b>
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3.156	<b>Nonpriority creditor's name and mailing address</b> <b>LEGALSHIELD</b> <b>PO BOX 2629</b> <b>ADA, OK 74821-2629</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59.80</b>
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3.157	<b>Nonpriority creditor's name and mailing address</b> <b>LES PLAISANCIERS</b> <b>970 MONTEE DE LIESSE STE 310</b> <b>ST LAURENT, QC H4T 1W7</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,300.00</b>
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3.158	<b>Nonpriority creditor's name and mailing address</b> <b>LIGHTNING PRINTING INC</b> <b>DBA WALLACE CARLSON PRINTING</b> <b>LOCKBOX 113</b> <b>MINNEAPOLIS, MN 55480-1575</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$79,367.00</b>
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3.159	<b>Nonpriority creditor's name and mailing address</b> <b>LIPPERT COMPONENTS INC</b> <b>3501 COUNTY ROAD 6 EAST</b> <b>ELKHART, IN 46514-7663</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$362,423.90</b>
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3.160	<b>Nonpriority creditor's name and mailing address</b> <b>LITIN PAPER PACKAGING &amp; CONVERTING</b> <b>3003 N PACIFIC STREET</b> <b>MINNEAPOLIS, MN 55411</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,608.32</b>
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3.161	<b>Nonpriority creditor's name and mailing address</b> <b>LOBOSTAR INC</b> <b>14601 S BROADWAY</b> <b>GARDENA, CA 90248</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor Name	Case number (if known)	17-32006
<b>3.162</b> Nonpriority creditor's name and mailing address <b>LOGIC REFINERY LLC</b> <b>PO BOX 308</b> <b>201 1ST STREET</b> <b>SANDSTONE, MN 55072</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,200.00</b>
<b>3.163</b> Nonpriority creditor's name and mailing address <b>LOGISTICS SUPPLY CORPORATION</b> <b>PO BOX 481931</b> <b>CHARLOTTE, NC 28269</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,009.76</b>
<b>3.164</b> Nonpriority creditor's name and mailing address <b>M E STORES</b> <b>DBA WHER-RENA BOATLAND</b> <b>18919 W CATAWBA AVENUE</b> <b>CORNELIUS, NC 28031</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,448.99</b>
<b>3.165</b> Nonpriority creditor's name and mailing address <b>MAINTENANCE RESELLER CORP</b> <b>400 W CUMMINGS PARK STE 4450</b> <b>WOBURN, MA 01801</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,810.00</b>
<b>3.166</b> Nonpriority creditor's name and mailing address <b>MARCO</b> <b>NW 7128</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-7128</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,016.19</b>
<b>3.167</b> Nonpriority creditor's name and mailing address <b>MARCO</b> <b>NW 7128</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-7128</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$114.31</b>
<b>3.168</b> Nonpriority creditor's name and mailing address <b>MARINCO</b> <b>6100 N BAKER ROAD</b> <b>MILWAUKEE, WI 53209</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.169	<b>Nonpriority creditor's name and mailing address</b> <b>MARINE EAST</b> <b>4844 N 100 WEST</b> <b>PO BOX 400</b> <b>LA PORTE, IN 46350</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,252.69</b>
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3.170	<b>Nonpriority creditor's name and mailing address</b> <b>MARINE ELECTRICAL PRODUCTS</b> <b>1401 TOWER ROAD</b> <b>LEBANON, MO 65536-3437</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,453.42</b>
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3.171	<b>Nonpriority creditor's name and mailing address</b> <b>MARINE FASTENERS MIDWEST INC</b> <b>55155 STAINLESS DRIVE</b> <b>ELKHART, IN 46516</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,438.54</b>
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3.172	<b>Nonpriority creditor's name and mailing address</b> <b>MARINETECH PRODUCTS INC</b> <b>1360 EAST COUNTY ROAD E</b> <b>VADNAIS HEIGHTS, MN 55110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$97,650.42</b>
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3.173	<b>Nonpriority creditor's name and mailing address</b> <b>MARLEN TEXTILES</b> <b>500 ORCHARD STREET</b> <b>NEW HAVEN, MO 63068</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,162.04</b>
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3.174	<b>Nonpriority creditor's name and mailing address</b> <b>MASTERSON STAFFING</b> <b>WATERFORD PARK</b> <b>505 HIGHWAY 169 N SUITE 700</b> <b>PLYMOUTH, MN 55441</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,317.44</b>
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3.175	<b>Nonpriority creditor's name and mailing address</b> <b>MCMaster-CARR SUPPLY CO</b> <b>PO BOX 7690</b> <b>CHICAGO, IL 60680-7690</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,035.18</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.176	<b>Nonpriority creditor's name and mailing address</b> <b>MED COMPASS</b> <b>7841 WAYZATA BLVD SUITE 214</b> <b>MINNEAPOLIS, MN 55426</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,782.00</b>
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3.177	<b>Nonpriority creditor's name and mailing address</b> <b>MEDALLION INSTRUMENTATION</b> <b>SYSTEMS LLC</b> <b>17150 HICKORY STREET</b> <b>SPRING LAKE, MI 49456</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,465.97</b>
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3.178	<b>Nonpriority creditor's name and mailing address</b> <b>MEDICA</b> <b>NW 7105</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-7105</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$58,904.08</b>
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3.179	<b>Nonpriority creditor's name and mailing address</b> <b>MERCURY MARINE</b> <b>W6250 PIONEER ROAD</b> <b>FOND DU LAC, WI 54936</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.180	<b>Nonpriority creditor's name and mailing address</b> <b>METAL MOULDING CORP</b> <b>1225 NORTHGATE BUSINESS PKWY</b> <b>MADISON, TN 37115</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,872.16</b>
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3.181	<b>Nonpriority creditor's name and mailing address</b> <b>METAL SERVICES OF BLOOMING</b> <b>PRAIRIE INC</b> <b>605 5TH STREET NE</b> <b>BLOOMING PRAIRIE, MN 55917</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,592.34</b>
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3.182	<b>Nonpriority creditor's name and mailing address</b> <b>METRO SALES INC</b> <b>ATTN ACCOUNTS RECEIVABLE</b> <b>1620 E 78TH STREET</b> <b>MINNEAPOLIS, MN 55423</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$461.22</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.183	<b>Nonpriority creditor's name and mailing address</b> <b>MIDWAY INDUSTRIAL SUPPLY CO</b> <b>4759 OLD HIGHWAY 8</b> <b>SAINT PAUL, MN 55112</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.184	<b>Nonpriority creditor's name and mailing address</b> <b>MIDWEST MARINE MARKETING INC</b> <b>4821 3RD STREET SW</b> <b>MOORHEAD, MN 56560</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49,533.59</b>
3.185	<b>Nonpriority creditor's name and mailing address</b> <b>MINNESOTA CHAMBER OF COMMERCE</b> <b>NW7812</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-7812</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,575.00</b>
3.186	<b>Nonpriority creditor's name and mailing address</b> <b>MINNESOTA DVS OFFICE</b> <b>445 MINNESOTA STREET</b> <b>SAINT PAUL, MN 55101-5188</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$195.28</b>
3.187	<b>Nonpriority creditor's name and mailing address</b> <b>MINNESOTA SAFETY COUNCIL</b> <b>474 CONCORDIA AVENUE</b> <b>SAINT PAUL, MN 55103</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$609.00</b>
3.188	<b>Nonpriority creditor's name and mailing address</b> <b>MINNESOTA VISITING NURSE AGENC</b> <b>2000 SUMMER ST NE STE 100</b> <b>MINNEAPOLIS, MN 55413-2648</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$108.00</b>
3.189	<b>Nonpriority creditor's name and mailing address</b> <b>MISSISSIPPI WELDERS SUPPLY CO</b> <b>1810 WEBSTER STREET</b> <b>HUDSON, WI 54016</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,278.83</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.190	<b>Nonpriority creditor's name and mailing address</b> <b>MJM MARINE LP</b> <b>DBA PREMIER YAMAHA BOATING CTR</b> <b>105 W MOORE</b> <b>ARANSAS PASS, TX 78336</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$490.34</b>
3.191	<b>Nonpriority creditor's name and mailing address</b> <b>MNSTAR TECHNOLOGIES</b> <b>4201 HIGHWAY 169</b> <b>GRAND RAPIDS, MN 55744</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$204,887.66</b>
3.192	<b>Nonpriority creditor's name and mailing address</b> <b>MOELLER MARINE PRODUCTS</b> <b>801 NORTH SPRING STREET</b> <b>SPARTA, TN 38583</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,702.22</b>
3.193	<b>Nonpriority creditor's name and mailing address</b> <b>MPI PRODUCTS INC</b> <b>29603 HALL STREET</b> <b>SOLON, OH 44139</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,041.00</b>
3.194	<b>Nonpriority creditor's name and mailing address</b> <b>MUZAK LLC</b> <b>1703 W 5TH ST STE 600</b> <b>AUSTIN, TX 78703</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$312.23</b>
3.195	<b>Nonpriority creditor's name and mailing address</b> <b>MYTECH PARTNERS</b> <b>300 2ND STREET NW</b> <b>SAINT PAUL, MN 55112</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$104,153.82</b>
3.196	<b>Nonpriority creditor's name and mailing address</b> <b>NARDINI FIRE EQUIPMENT CO INC</b> <b>405 COUNTY ROAD E W</b> <b>SAINT PAUL, MN 55126-7093</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,440.75</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.197	<b>Nonpriority creditor's name and mailing address</b> <b>NARGIBOY LLC</b> <b>5 OAK ST</b> <b>SOUTHWICK, MA 01077</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$644.03</b>
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3.198	<b>Nonpriority creditor's name and mailing address</b> <b>NATIONAL ASSOCIATION OF MANUFACTURERS</b> <b>733 10TH STREET NW STE 700</b> <b>WASHINGTON, DC 20001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$360.00</b>
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3.199	<b>Nonpriority creditor's name and mailing address</b> <b>THE NETWORK GUYS INC</b> <b>7070 BROOKLYN BLVD</b> <b>BROOKLYN CENTER, MN 55429</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,400.00</b>
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3.200	<b>Nonpriority creditor's name and mailing address</b> <b>NEW ULM PUBLIC UTILITIES</b> <b>100 N BROADWAY</b> <b>NEW ULM, MN 56073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$806.51</b>
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3.201	<b>Nonpriority creditor's name and mailing address</b> <b>NMMA</b> <b>231 S LASALLE SUITE 2050</b> <b>CHICAGO, IL 60604</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$79,436.45</b>
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3.202	<b>Nonpriority creditor's name and mailing address</b> <b>NORTH COUNTRY AIRE</b> <b>29617 RIVER RIDGE ROAD</b> <b>ISANTI, MN 55040</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,700.00</b>
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3.203	<b>Nonpriority creditor's name and mailing address</b> <b>NORTHERN SAFETY CO INC</b> <b>PO BOX 4250</b> <b>UTICA, NY 13504-4250</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$447.77</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.204	<b>Nonpriority creditor's name and mailing address</b> <b>NORTHERN WHOLESALE SUPPLY INC</b> <b>6800 OTTER LAKE ROAD</b> <b>LINO LAKES, MN 55038-4428</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,286.68</b>
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3.205	<b>Nonpriority creditor's name and mailing address</b> <b>NORTHPOINT COMMERCIAL FINANCE</b> <b>11675 RAINWATER DRIVE STE 450</b> <b>ALPHARETTA, GA 30009</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$703.44</b>
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3.206	<b>Nonpriority creditor's name and mailing address</b> <b>NQA USA</b> <b>PO BOX 392489</b> <b>PITTSBURGH, PA 15251-9489</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,129.83</b>
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3.207	<b>Nonpriority creditor's name and mailing address</b> <b>NU TELECOM</b> <b>27 N MINNESOTA STREET</b> <b>NEW ULM, MN 56073-0697</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.208	<b>Nonpriority creditor's name and mailing address</b> <b>OAKITE PRODUCTS INC</b> <b>675 CENTRAL AVE</b> <b>PO BOX 7</b> <b>NEW PROVIDENCE, NJ 07974-0007</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.209	<b>Nonpriority creditor's name and mailing address</b> <b>OMNOVA SOLUTIONS</b> <b>133 YORKVILLE ROAD E</b> <b>PO BOX 191</b> <b>COLUMBUS, MS 39703</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,000.00</b>
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3.210	<b>Nonpriority creditor's name and mailing address</b> <b>ONE BEACON INSURANCE GROUP</b> <b>PO BOX 371871</b> <b>PITTSBURGH, PA 15250-7871</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,695.26</b>

Debtor	Name	Case number (if known)	17-32006
3.211	<b>Nonpriority creditor's name and mailing address</b> <b>OPTRONICS INTERNATIONAL</b> <b>5115 S 122ND EAST AVENUE</b> <b>TULSA, OK 74146</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$506.02</b>
3.212	<b>Nonpriority creditor's name and mailing address</b> <b>OPTUM HEALTH FINANCIAL SVCS</b> <b>OHFS BILLING MN051-B110</b> <b>13625 TECHNOLOGY DR</b> <b>EDEN PRAIRIE, MN 55344</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$797.16</b>
3.213	<b>Nonpriority creditor's name and mailing address</b> <b>PANCHUK ENTERPRISES LTD</b> <b>BOX 1528</b> <b>PRINCE ALBERT, SK S6V 5T1</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$246.67</b>
3.214	<b>Nonpriority creditor's name and mailing address</b> <b>PENTAIR FLOW TECHNOLOGIES LLC</b> <b>375 5TH AVENUE NW</b> <b>NEW BRIGHTON, MN 55112-2100</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,850.73</b>
3.215	<b>Nonpriority creditor's name and mailing address</b> <b>PERFIT MARINE INC</b> <b>806 DIVISION ST</b> <b>BRISTOL, IN 46507</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15.00</b>
3.216	<b>Nonpriority creditor's name and mailing address</b> <b>PINNACLE ENGINEERING</b> <b>11541 95TH AVENUE N</b> <b>MINNEAPOLIS, MN 55369</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,836.37</b>
3.217	<b>Nonpriority creditor's name and mailing address</b> <b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b> <b>PO BOX 371887</b> <b>PITTSBURGH, PA 15250-7887</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$428.43</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.218	<b>Nonpriority creditor's name and mailing address</b> <b>PITNEY BOWES PURCHASE POWER</b> <b>PO BOX 85042</b> <b>LOUISVILLE, KY 40285-5042</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,146.96</b>
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3.219	<b>Nonpriority creditor's name and mailing address</b> <b>PL ENTERPRISES INC</b> <b>DBA ROCHFORD SUPPLY</b> <b>7624 BOONE AVE N SUITE 200</b> <b>MINNEAPOLIS, MN 55428</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,693.44</b>
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3.220	<b>Nonpriority creditor's name and mailing address</b> <b>PLANO MOLDING COMPANY</b> <b>PO BOX 71675</b> <b>CHICAGO, IL 60694-1675</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,314.10</b>
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3.221	<b>Nonpriority creditor's name and mailing address</b> <b>PLASTECH CORPORATION</b> <b>PO BOX 2135</b> <b>MANKATO, MN 56002-2135</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.222	<b>Nonpriority creditor's name and mailing address</b> <b>PRECISION CUT INC</b> <b>PO BOX 3106</b> <b>OLATHE, KS 66063</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,605.18</b>
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3.223	<b>Nonpriority creditor's name and mailing address</b> <b>PRECISION PERFORMANCE PRODUCTS</b> <b>DBA PRECISION BOATS</b> <b>2199 NORTH WOODRUFF</b> <b>IDAHO FALLS, ID 83401</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,088.71</b>
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3.224	<b>Nonpriority creditor's name and mailing address</b> <b>PRECISION POWDER COATING INC</b> <b>26467 FALLBROOK AVENUE</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,306.28</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.225	<b>Nonpriority creditor's name and mailing address</b> <b>PREMIER PRODUCTS LTD</b> <b>137 S 8TH AVE STE D</b> <b>LA PUENTE, CA 91746</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,012.78</b>
3.226	<b>Nonpriority creditor's name and mailing address</b> <b>PRO DEC PRODUCTS INC</b> <b>PO BOX 542035</b> <b>HOUSTON, TX 77254</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31.91</b>
3.227	<b>Nonpriority creditor's name and mailing address</b> <b>PRO MARINER</b> <b>PO BOX 968</b> <b>RYE, NH 03870-0968</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.228	<b>Nonpriority creditor's name and mailing address</b> <b>PROFFITT'S MACHINING INC</b> <b>MARINE TOWER SYSTEMS</b> <b>24583 HIGHWAY 95 N</b> <b>GREENBACK, TN 37742</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,476.35</b>
3.229	<b>Nonpriority creditor's name and mailing address</b> <b>PROSPEC ELECTRONICS OF SC INC</b> <b>3325 S MORGANS POINT ROAD</b> <b>MOUNT PLEASANT, SC 29466</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,975.38</b>
3.230	<b>Nonpriority creditor's name and mailing address</b> <b>PT EUDE</b> <b>JL INDUSTRI TERBOYO TIMUR D35</b> <b>CENTRAL JAVA 50118</b> <b>INDONESIA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,857.00</b>
3.231	<b>Nonpriority creditor's name and mailing address</b> <b>QUALITY METALS INC</b> <b>2575 DOSWELL AVENUE</b> <b>SAINT PAUL, MN 55108</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$424,039.87</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.232	<b>Nonpriority creditor's name and mailing address</b> <b>QUALITY TRIM</b> <b>3645 CLARK AVENUE</b> <b>SAINT LOUIS, MO 63110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,549.30</b>
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3.233	<b>Nonpriority creditor's name and mailing address</b> <b>RANGE PRECISION LLC</b> <b>1262 98TH AVENUE NE</b> <b>BLAINE, MN 55434</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,384.30</b>
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3.234	<b>Nonpriority creditor's name and mailing address</b> <b>RAO MANUFACTURING COMPANY</b> <b>200 MISSISSIPPI STREET NE</b> <b>MINNEAPOLIS, MN 55432-4396</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$54,753.70</b>
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3.235	<b>Nonpriority creditor's name and mailing address</b> <b>RAPID PRESS PRINTING &amp; COPY CENTER</b> <b>609 S LAKE STREET</b> <b>FOREST LAKE, MN 55025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,530.60</b>
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3.236	<b>Nonpriority creditor's name and mailing address</b> <b>RAY CLEPPER INC</b> <b>DBA RAY CLEPPER BOATING CENTER</b> <b>10439 BROAD RIVER</b> <b>IRMO, SC 29063</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,802.31</b>
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3.237	<b>Nonpriority creditor's name and mailing address</b> <b>REPROCESSED PLASTICS INC</b> <b>609 COUNTY RD 82 NW</b> <b>PO BOX 125</b> <b>GARFIELD, MN 56332</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,332.00</b>
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3.238	<b>Nonpriority creditor's name and mailing address</b> <b>RESEARCH &amp; DESIGN INNOVATIONS LLC</b> <b>33 BUSINESS PARK DRIVE UNIT 2</b> <b>BRANFORD, CT 06405</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,827.50</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.239	<b>Nonpriority creditor's name and mailing address</b> <b>RETROFIT RECYCLING</b> <b>DBA LIGHT CYCLE</b> <b>3855 HIGHWAY 14 W</b> <b>OWATONNA, MN 55060</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,444.28</b>
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3.240	<b>Nonpriority creditor's name and mailing address</b> <b>RISE INCORPORATED</b> <b>8406 SUNSET ROAD NE</b> <b>SPRING LAKE PARK, MN 55432</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,058.52</b>
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3.241	<b>Nonpriority creditor's name and mailing address</b> <b>ROBERT PEARL PHOTOGRAPHY</b> <b>5735 ANNAPOLIS LANE N</b> <b>PLYMOUTH, MN 55446</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,783.36</b>
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3.242	<b>Nonpriority creditor's name and mailing address</b> <b>ROCK RIVER MOTORSPORTS INC</b> <b>DBA ROCK RIVER MARINA</b> <b>520 E RICHARDSON SPRINGS RD</b> <b>EDGERTON, WI 53534</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,884.54</b>
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3.243	<b>Nonpriority creditor's name and mailing address</b> <b>ROCKFORD CORPORATION</b> <b>600 S ROCKFORD DRIVE</b> <b>TEMPE, AZ 85281</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,129.96</b>
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3.244	<b>Nonpriority creditor's name and mailing address</b> <b>ROYAL ADHESIVES &amp; SEALANTS LLC</b> <b>2001 W WASHINGTON ST</b> <b>SOUTH BEND, IN 46628-2032</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$316.21</b>
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3.245	<b>Nonpriority creditor's name and mailing address</b> <b>RSM US LLP</b> <b>801 NICOLLET MALL SUITE 1100</b> <b>MINNEAPOLIS, MN 55402</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$71,995.00</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.246	<b>Nonpriority creditor's name and mailing address</b> <b>RUDY MARINE INC</b> <b>411 S MARYLAND AVENUE</b> <b>WILMINGTON, DE 19804</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,835.71</b>
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3.247	<b>Nonpriority creditor's name and mailing address</b> <b>S &amp; M MARINE PRODUCTS LLC</b> <b>PO BOX 1787</b> <b>WARSAW, IN 46581</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,361.17</b>
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3.248	<b>Nonpriority creditor's name and mailing address</b> <b>SAMUEL SON &amp; CO MIDWEST INC</b> <b>580 KIRTS BLVD SUITE 300</b> <b>TROY, MI 48084</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$249,875.34</b>
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3.249	<b>Nonpriority creditor's name and mailing address</b> <b>SCHMITT MARINE STEERING WHEELS</b> <b>1001 RANCK MILL ROAD</b> <b>LANCASTER, PA 17602</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$482.53</b>
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3.250	<b>Nonpriority creditor's name and mailing address</b> <b>SCHWINTER INC</b> <b>301 RANGER DRIVE</b> <b>CASSOPOLIS, MI 49031</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.251	<b>Nonpriority creditor's name and mailing address</b> <b>SEADEK MARINE PRODUCTS</b> <b>5440 SHENCK AVENUE</b> <b>ROCKLEDGE, FL 32955</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,105.07</b>
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3.252	<b>Nonpriority creditor's name and mailing address</b> <b>SEADOG LINE</b> <b>PO BOX 479</b> <b>EVERETT, WA 98206</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,138.07</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.253	<b>Nonpriority creditor's name and mailing address</b> <b>SEASTAR CANADA</b> <b>3831 N 6 ROAD</b> <b>RICHMOND, BC V6V 1P6</b> <b>CANADA</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$54,241.44</b>
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3.254	<b>Nonpriority creditor's name and mailing address</b> <b>SEI MANUFACTURING INC</b> <b>100 INDUSTRIAL DRIVE</b> <b>CROMWELL, IN 46732</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.255	<b>Nonpriority creditor's name and mailing address</b> <b>SHAMROCK DISPOSAL LLC</b> <b>3280 99TH COURT NE</b> <b>BLAINE, MN 55449</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,283.80</b>
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3.256	<b>Nonpriority creditor's name and mailing address</b> <b>SHAPCO PRINTING INC</b> <b>524 N FIFTH STREET</b> <b>MINNEAPOLIS, MN 55401</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,133.94</b>
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3.257	<b>Nonpriority creditor's name and mailing address</b> <b>SHARPLINE CONVERTING INC</b> <b>1520 S TYLER ROAD</b> <b>PO BOX 9608</b> <b>WICHITA, KS 67209</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,445.25</b>
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3.258	<b>Nonpriority creditor's name and mailing address</b> <b>SHETEK MARINE</b> <b>1554 US HIGHWAY 169</b> <b>SLAYTON, MN 56172</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,921.08</b>
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3.259	<b>Nonpriority creditor's name and mailing address</b> <b>SHRED-IT</b> <b>MINNESOTA SHREDDING LLC</b> <b>8400 89TH AVENUE N SUITE 430</b> <b>MINNEAPOLIS, MN 55445</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,038.44</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.260	<b>Nonpriority creditor's name and mailing address</b> <b>SHS AUTOMOTIVE SASKATOON</b> <b>3440 IDYLWYKD DRIVE</b> <b>SASKATOON, SK S7L 5Y7</b> <b>CANADA</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,207.50</b>
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3.261	<b>Nonpriority creditor's name and mailing address</b> <b>SIDESHIFT INC</b> <b>130 INDUSTRIAL AVE UNIT 303</b> <b>CARLETON PLACE, ON K7C 3T2</b> <b>CANADA</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,301.00</b>
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3.262	<b>Nonpriority creditor's name and mailing address</b> <b>SIGNATURE CONCEPTS INC</b> <b>4777 SHADY OAK ROAD</b> <b>MINNETONKA, MN 55343</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,615.85</b>
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3.263	<b>Nonpriority creditor's name and mailing address</b> <b>SKARNES INC</b> <b>2100 NIAGRA LANE N</b> <b>PLYMOUTH, MN 55447-4700</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,331.47</b>
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3.264	<b>Nonpriority creditor's name and mailing address</b> <b>SNOOK BIGHT YACHT CLUB</b> <b>&amp; MARINA</b> <b>4765 ESTERO BLVD</b> <b>FORT MYERS BEACH, FL 33931</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,488.74</b>
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3.265	<b>Nonpriority creditor's name and mailing address</b> <b>SPARTAN PROMOTIONAL GROUP</b> <b>711 HALE AVENUE N</b> <b>OAKDALE, MN 55128</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$54,681.27</b>
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3.266	<b>Nonpriority creditor's name and mailing address</b> <b>SPORTSMAN'S OUTFITTER &amp; MARINE</b> <b>INC</b> <b>19700 S PECULIAR DRIVE</b> <b>BELTON, MO 64012</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$844.87</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.267	<b>Nonpriority creditor's name and mailing address</b> <b>SPRADLING INTERNATIONAL INC</b> <b>200 CAHABA VALLEY PKWY N</b> <b>PELHAM, AL 35124</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,325.44</b>
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3.268	<b>Nonpriority creditor's name and mailing address</b> <b>SPRINGFIELD MARINE CO</b> <b>1093 CYNTHIA STREET SUITE 1</b> <b>NIXA, MO 65714</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$761.02</b>
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3.269	<b>Nonpriority creditor's name and mailing address</b> <b>SSI</b> <b>43985 COMMERCE AVENUE</b> <b>PO BOX 99</b> <b>HOLLYWOOD, MD 20636</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.270	<b>Nonpriority creditor's name and mailing address</b> <b>STANCRAFT MARINE CTR</b> <b>DBA STANCRAFT BOAT CO</b> <b>PO BOX 430</b> <b>POST FALLS, ID 83877</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,496.99</b>
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3.271	<b>Nonpriority creditor's name and mailing address</b> <b>STANDARD INSURANCE COMPANY RC</b> <b>PO BOX 5676</b> <b>PORTLAND, OR 97228-5676</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,208.82</b>
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3.272	<b>Nonpriority creditor's name and mailing address</b> <b>STAPLES BUSINESS ADVANTAGE</b> <b>DEPT DET</b> <b>PO BOX 83689</b> <b>CHICAGO, IL 60696-3689</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,032.08</b>
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3.273	<b>Nonpriority creditor's name and mailing address</b> <b>STEWART PRODUCTS</b> <b>699 W MAIN STREET SUITE 208</b> <b>HENDERSONVILLE, TN 37075</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,703.19</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.274	<b>Nonpriority creditor's name and mailing address</b> <b>STRAIT PRODUCTIONS</b> <b>11505 HILLCREST COURT N</b> <b>GRANT, MN 55110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,600.57</b>
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3.275	<b>Nonpriority creditor's name and mailing address</b> <b>SULLIVAN GROUP</b> <b>302 DAL MAR WAYPO</b> <b>BOX 167</b> <b>NAPPANEE, IN 46550-0167</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$293.17</b>
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3.276	<b>Nonpriority creditor's name and mailing address</b> <b>SUMMIT COMPANIES</b> <b>575 MINNEHAHA AVE W</b> <b>SAINT PAUL, MN 55103</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,094.35</b>
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3.277	<b>Nonpriority creditor's name and mailing address</b> <b>SUNRISE FIBERGLASS CORP</b> <b>5175 260TH STREET</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>LEASE AGREEMENT</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,516.94</b>
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3.278	<b>Nonpriority creditor's name and mailing address</b> <b>SYNTEC INDUSTRIES INC</b> <b>PO BOX 1653</b> <b>ROME, GA 30162-1653</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,991.88</b>
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3.279	<b>Nonpriority creditor's name and mailing address</b> <b>T H MARINE SUPPLIES INC</b> <b>200 FINNEY DRIVE</b> <b>HUNTSVILLE, AL 35824</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,026.22</b>
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3.280	<b>Nonpriority creditor's name and mailing address</b> <b>TACO METALS INC</b> <b>3040 GANDY BLVD</b> <b>SAINT PETERSBURG, FL 33702</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.281	<b>Nonpriority creditor's name and mailing address</b> <b>TANGENT DESIGN GROUP INC</b> <b>2701 W CHICAGO AVENUE SUITE 1</b> <b>CHICAGO, IL 60622</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,718.75</b>
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3.282	<b>Nonpriority creditor's name and mailing address</b> <b>TEAK ISLE INC</b> <b>401 CAPITOL COURT</b> <b>PO BOX 417</b> <b>OCOE, FL 34761</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,152.45</b>
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3.283	<b>Nonpriority creditor's name and mailing address</b> <b>TEMPRESS PRODUCTS LP</b> <b>5052 SHARP STREET</b> <b>DALLAS, TX 75247</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,932.80</b>
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3.284	<b>Nonpriority creditor's name and mailing address</b> <b>TENDANCE YACHTING</b> <b>15, AV ARISTIDE BRIAND</b> <b>ANTONY 92160</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$619.10</b>
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3.285	<b>Nonpriority creditor's name and mailing address</b> <b>TOWN &amp; COUNTRY DISPOSAL</b> <b>PO BOX 564</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,596.44</b>
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3.286	<b>Nonpriority creditor's name and mailing address</b> <b>TRANSHIELD</b> <b>2932 THORNE DRIVE</b> <b>ELKHART, IN 46514</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>NOTICE ONLY</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.287	<b>Nonpriority creditor's name and mailing address</b> <b>TRI PLASTICS INC</b> <b>4751 E CR 2100 N</b> <b>DALE, IN 47523</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,658.95</b>
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Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.288	<b>Nonpriority creditor's name and mailing address</b> <b>TRIANGLE INDUSTRIES INC</b> <b>2930 ANTHONY LANE N</b> <b>MINNEAPOLIS, MN 55418</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,515.35</b>
3.289	<b>Nonpriority creditor's name and mailing address</b> <b>TYCO INTEGRITY SECURITY LLC</b> <b>PO BOX 371967</b> <b>PITTSBURGH, PA 15250-7967</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,577.45</b>
3.290	<b>Nonpriority creditor's name and mailing address</b> <b>UFLEX USA INC</b> <b>6442 PARKLAND DRIVE</b> <b>SARASOTA, FL 34243</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,273.77</b>
3.291	<b>Nonpriority creditor's name and mailing address</b> <b>ULINE</b> <b>3325 HEISER STREET</b> <b>HUDSON, WI 54016</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,996.91</b>
3.292	<b>Nonpriority creditor's name and mailing address</b> <b>ULTRA INDUSTRIES INC</b> <b>26467 FALLBROOK AVENUE</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,475.60</b>
3.293	<b>Nonpriority creditor's name and mailing address</b> <b>ULTRAFABRICS LLC</b> <b>303 S BROADWAY SUITE 201</b> <b>TARRYTOWN, NY 10591</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,379.69</b>
3.294	<b>Nonpriority creditor's name and mailing address</b> <b>UNIFORCE TECHNOLOGIES INC</b> <b>707 ROBINS STREET SUITE 115</b> <b>CONWAY, AR 72034</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,069.40</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.295	<b>Nonpriority creditor's name and mailing address</b> <b>UPS</b> <b>PO BOX 577</b> <b>CAROL STREAM, IL 60132-0577</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,157.18</b>
3.296	<b>Nonpriority creditor's name and mailing address</b> <b>URSA MAJOR</b> <b>26615 FALLBROOK AVENUE</b> <b>PO BOX 805</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$860.00</b>
3.297	<b>Nonpriority creditor's name and mailing address</b> <b>US MARINE SALES</b> <b>3525 PACIFIC AVENUE SE</b> <b>OLYMPIA, WA 98501</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,575.25</b>
3.298	<b>Nonpriority creditor's name and mailing address</b> <b>USA MOBILE DRUG TESTING</b> <b>333 WASHINGTON AVE N STE 300</b> <b>MINNEAPOLIS, MN 55401</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,761.68</b>
3.299	<b>Nonpriority creditor's name and mailing address</b> <b>USF HOLLAND</b> <b>PO BOX 9021</b> <b>HOLLAND, MI 49422-9021</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$329.27</b>
3.300	<b>Nonpriority creditor's name and mailing address</b> <b>VANTAGE RESOURCE GROUP INC</b> <b>4821 3RD STREET SW</b> <b>MOORHEAD, MN 56560</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,268.84</b>
3.301	<b>Nonpriority creditor's name and mailing address</b> <b>VICO PLASTICS</b> <b>N2885 COUNTY ROAD Z</b> <b>DOUSMAN, WI 53118</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,732.79</b>

Debtor	<b>PREMIER MARINE, INC.</b> <small>Name</small>	Case number (if known)	<b>17-32006</b>
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3.302	<b>Nonpriority creditor's name and mailing address</b> <b>VIKING ELECTRIC SUPPLY</b> <b>500 BROADWAY</b> <b>SAINT PAUL, MN 55101-2494</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,303.26</b>
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3.303	<b>Nonpriority creditor's name and mailing address</b> <b>VISTA MFG INC</b> <b>53345 COLUMBIA DRIVE</b> <b>ELKHART, IN 46514</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,722.39</b>
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3.304	<b>Nonpriority creditor's name and mailing address</b> <b>VTE INC</b> <b>5437 ROBINSON ROAD</b> <b>PELLSTON, MI 49769</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$913.28</b>
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3.305	<b>Nonpriority creditor's name and mailing address</b> <b>WATSON CO INC</b> <b>1555 320TH LANE NE</b> <b>CAMBRIDGE, MN 55008</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$671.45</b>
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3.306	<b>Nonpriority creditor's name and mailing address</b> <b>WAYTEK INC</b> <b>PO BOX 690</b> <b>CHANHASSEN, MN 55317</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,489.70</b>
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3.307	<b>Nonpriority creditor's name and mailing address</b> <b>THE WEITZ COMPANY LLC</b> <b>5901 THORNTON AVENUE</b> <b>DES MOINES, IA 50321</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$308,624.27</b>
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3.308	<b>Nonpriority creditor's name and mailing address</b> <b>WELD MOUNT SYSTEM</b> <b>57 OZICK DRIVE SUITE G</b> <b>DURHAM, CT 06422</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>GOODS AND SERVICES</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,153.16</b>
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Debtor	PREMIER MARINE, INC.	Case number (if known)	17-32006
3.309	<b>Nonpriority creditor's name and mailing address</b> <b>WELLS FARGO CDF</b> <b>PO BOX 402437</b> <b>ATLANTA, GA 30384-2437</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>NOTICE ONLY</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.310	<b>Nonpriority creditor's name and mailing address</b> <b>WELLS FARGO COM DISTR FINANCE</b> <b>C/O PO BOX 8782 POSTAL ST A</b> <b>TORONTO, ON M5W 3C2</b> <b>CANADA</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,451.26</b>
3.311	<b>Nonpriority creditor's name and mailing address</b> <b>WELLS FARGO COM DISTR FINANCE</b> <b>C/O PO BOX 8937 POSTAL ST A</b> <b>TORONTO, ON M5W 2C5</b> <b>CANADA</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,433.09</b>
3.312	<b>Nonpriority creditor's name and mailing address</b> <b>WELLS FARGO COMMERCIAL</b> <b>DISTRIBUTION FINANCE LLC</b> <b>75 REMITTANCE DR SUITE 6995</b> <b>CHICAGO, IL 60675-6995</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,864.46</b>
3.313	<b>Nonpriority creditor's name and mailing address</b> <b>WESTFIELD INSURANCE</b> <b>PO BOX 9001566</b> <b>LOUISVILLE, KY 40290-1566</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,594.94</b>
3.314	<b>Nonpriority creditor's name and mailing address</b> <b>WINNICK SUPPLY</b> <b>92 SW 11TH STREET</b> <b>PO BOX 97</b> <b>FOREST LAKE, MN 55025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$907.32</b>
3.315	<b>Nonpriority creditor's name and mailing address</b> <b>WINNISQUAM MARINE INC</b> <b>12 SUNSET DRIVE</b> <b>BELMONT, NH 03220</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,577.91</b>

Debtor	<b>PREMIER MARINE, INC.</b> Name	Case number (if known)	<b>17-32006</b>
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3.316	<b>Nonpriority creditor's name and mailing address</b> <b>WINTHROP &amp; WEINSTINE PA</b> <b>225 S SIXTH STREET SUITE 3500</b> <b>MINNEAPOLIS, MN 55402-4629</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LEGAL SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$86,605.94</b>
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3.317	<b>Nonpriority creditor's name and mailing address</b> <b>WIZARD LAKE MARINE INC</b> <b>BOX 660</b> <b>CALMAR, AB R0C 0V0</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,068.36</b>
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3.318	<b>Nonpriority creditor's name and mailing address</b> <b>WORLD PUBLICATIONS INC</b> <b>PO BOX 2456</b> <b>WINTER PARK, FL 32790-4802</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,500.00</b>
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3.319	<b>Nonpriority creditor's name and mailing address</b> <b>XCEL ENERGY</b> <b>PO BOX 9477</b> <b>MINNEAPOLIS, MN 55484-9477</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,934.46</b>
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3.320	<b>Nonpriority creditor's name and mailing address</b> <b>XTREME PAING &amp; AUTO BODY</b> <b>5204 260TH STREET</b> <b>WYOMING, MN 55092</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>NOTICE ONLY</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.321	<b>Nonpriority creditor's name and mailing address</b> <b>YAMAHA MOTOR CORPORATION</b> <b>MARINE POWER GROUP</b> <b>1270 CHASTAIN ROAD</b> <b>KENNESAW, GA 30144</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$263,244.86</b>
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3.322	<b>Nonpriority creditor's name and mailing address</b> <b>YAMAHA MOTOR CORPORATION</b> <b>MARINE POWER GROUP</b> <b>1270 CHASTAIN ROAD</b> <b>KENNESAW, GA 30144</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>GOODS AND SERVICES</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50.00</b>
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Debtor **PREMIER MARINE, INC.** Case number (if known) **17-32006**

Name

3.323 Nonpriority creditor's name and mailing address **ZEP SALES & SERVICE**  
**8490 CORAL SEA ST**  
**MOUNDSVIEW, MN 55112**  
 Date(s) debt was incurred \_\_\_\_\_  
 Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **\$402.50**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **GOODS AND SERVICES**  
 Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>MARSHALL, JOHN S</b> <b>MARSHALL FORMAN</b> <b>250 CIVIC CENTER DR STE 480</b> <b>COLUMBUS, OH 43215</b>	Line <b>2.3</b>  <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>ZITO, MICHAEL A</b> <b>SHOOK HARDY &amp; BACON</b> <b>1155 F STREET NW STE 200</b> <b>WASHINGTON, DC 20004-1305</b>	Line <b>3.14</b>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>33,515.39</b>
5b. +	\$ <b>6,343,109.15</b>
5c.	\$ <b>6,376,624.54</b>

Fill in this information to identify the case:

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest  
**LEASE NO. 001X FOR COMPUTER EQUIPMENT DATED 09-10-2014**

State the term remaining

List the contract number of any government contract

**FARNUM STREET FINANCIAL INC  
240 PONDVIEW PLAZA  
5850 OPUS PKWY  
MINNETONKA, MN 55343**

2.2. State what the contract or lease is for and the nature of the debtor's interest  
**EQUIPMENT LEASE NO. 002 DATED 09-10-2014**

State the term remaining

List the contract number of any government contract

**FARNUM STREET FINANCIAL INC  
240 PONDVIEW PLAZA  
5850 OPUS PKWY  
MINNETONKA, MN 55343**

2.3. State what the contract or lease is for and the nature of the debtor's interest  
**LEASE AGREEMENT FOR BUILDING 7 (MAIN OFFICE) DATED 03-01-2016**

State the term remaining

List the contract number of any government contract

**HALLBERG INC  
PO BOX 277  
WYOMING, MN 55092**

2.4. State what the contract or lease is for and the nature of the debtor's interest  
**LEASE AGREEMENT FOR 2137 BROADWAY ST. N., NEW ULM, MN 56073 DATED 08-01-2011**

State the term remaining

List the contract number of any government contract

**HALLBERG INC  
PO BOX 277  
WYOMING, MN 55092**

Debtor 1 **PREMIER MARINE, INC.**

Document Page 66 of 201

Case number (if known) **17-32006**

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT  
FOR BUILDINGS B, BC  
AND C DATED  
01-01-2008**

State the term remaining

List the contract number of any government contract

**HALLBERG MARINE INC  
PO BOX 277  
WYOMING, MN 55092**

2.6. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT  
FOR BUILDING L AND  
M DATED 03-01-2016**

State the term remaining

List the contract number of any government contract

**HALLBERG MARINE INC  
PO BOX 277  
WYOMING, MN 55092**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**LEASE AGREEMENT  
FOR BUILDING A, I  
AND J DATED  
03-01-2016**

State the term remaining

List the contract number of any government contract

**HALLBERG MARINE INC  
PO BOX 277  
WYOMING, MN 55092**

2.8. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015**

State the term remaining

List the contract number of any government contract

**HASSHAW, DAN  
HAWKEYE MARKETING CORP  
31455 GLENRIDGE ROAD  
WESTLAKE VILLAGE, CA 91361**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**LEASE FOR PREMISES  
LOCATED AT 26634  
FALLBROOK AVE,  
WYOMING, MN 55092  
DATED 11-18-2015**

State the term remaining

List the contract number of any government contract

**I LIMITED LLC  
1789 WHITECAP CIRCLE  
NORTH FORT MYERS, FL 33903**

2.10. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015****KAGY, RYAN  
KAGY DISTRIBUTING LLC  
9082 EVERSOLE RUN  
POWELL, OH 43065**

Debtor 1 **PREMIER MARINE, INC.**Case number (if known) **17-32006**

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract \_\_\_\_\_

- 2.11. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**KRUEGER, DUANE  
3784 395TH AVENUE NE  
STANCHFIELD, MN 55080**

- 2.12. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**MARTIN, CURTIS  
302 LAKEWOOD DRIVE  
CADILLAC, MI 49601**

- 2.13. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**POTVIN, MAURICE  
11 BRYANT'S LANDING ROAD  
AUSTIN, QC J0B 1B0  
CANADA**

- 2.14. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**SOLWOLD, ROSS  
4821 3RD STREET SW  
MOORHEAD, MN 56560**

- 2.15. State what the contract or lease is for and the nature of the debtor's interest

**TOOLING EQUIPMENT  
LEASE DATED  
01-27-2015, AS  
AMENDED**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**SUNRISE FIBERGLASS CORP  
5175 260TH STREET  
WYOMING, MN 55092**

Debtor 1 **PREMIER MARINE, INC.**Case number (if known) **17-32006**

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.16. State what the contract or lease is for and the nature of the debtor's interest

**EQUIPMENT LEASE  
NO. 426172-100 DATED  
11-21-2014**

State the term remaining

List the contract number of any government contract

**WELLS FARGO EQUIPMENT FINANCE  
MAC N9306-070  
733 MARQUETTE AVE SUITE 700  
MINNEAPOLIS, MN 55402**

2.17. State what the contract or lease is for and the nature of the debtor's interest

**SALES  
REPRESENTATIVE  
AGREEMENT  
EFFECTIVE AS OF  
07-01-2015**

State the term remaining

List the contract number of any government contract

**WILSON, DAVID  
229-3309 PTARMIGAN PLACE  
WHISTLER, BC V0N 1B3  
CANADA**

**Fill in this information to identify the case:**Debtor name **PREMIER MARINE, INC.**United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**Case number (if known) **17-32006**☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:***2.1 BETTY MENNE****8924 RAPS ROAD  
COOK, MN 55723  
GUARANTY****TRUSEK LLC**☒ D **2.6**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.2 BETTY MENNE****8924 RAPS ROAD  
COOK, MN 55723  
GUARANTY****WELLS FARGO COM  
DISTR FINANCE**☐ D \_\_\_\_\_  
☒ E/F **3.310**  
☐ G \_\_\_\_\_**2.3 BETTY MENNE****8924 RAPS ROAD  
COOK, MN 55723  
GUARANTY****AMERICAN BANK OF  
THE NORTH**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.4 ROBERT MENNE****8924 RAPS ROAD  
COOK, MN 55723  
GUARANTY****TRUSEK LLC**☒ D **2.6**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.5 ROBERT MENNE****8924 RAPS ROAD  
COOK, MN 55723  
GUARANTY****WELLS FARGO COM  
DISTR FINANCE**☐ D \_\_\_\_\_  
☒ E/F **3.310**  
☐ G \_\_\_\_\_

Debtor **PREMIER MARINE, INC.**

Case number (if known) **17-32006**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **ROBERT MENNE** **8924 RAPS ROAD**  
**COOK, MN 55723**

**AMERICAN BANK OF**  
**THE NORTH**

☒ D 2.1  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 5, 2017**

**X /s/ LORI J. MELBOSTAD**

Signature of individual signing on behalf of debtor

**LORI J. MELBOSTAD**

Printed name

**PRESIDENT**

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **PREMIER MARINE, INC.**

United States Bankruptcy Court for the: **DISTRICT OF MINNESOTA**

Case number (if known) **17-32006**

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From **1/01/2017** to **Filing Date**

**Sources of revenue**  
Check all that apply

☐ Operating a business

☒ Other **YTD DEBTOR BUSINESS INCOME**

**Gross revenue**  
(before deductions and exclusions)

**\$15,735,058.00**

**For prior year:**  
From **1/01/2016** to **12/31/2016**

☐ Operating a business

☒ Other **DEBTOR BUSINESS INCOME**

**\$58,405,559.00**

**For year before that:**  
From **1/01/2015** to **12/31/2015**

☐ Operating a business

☒ Other **DEBTOR BUSINESS INCOME**

**\$59,584,693.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>AMERICAN BANK OF THE NORTH 522 E HOWARD STREET SUITE 104 HIBBING, MN 55746-1826</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$2,179,728.85</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>MERCURY MARINE W6250 PIONEER ROAD FOND DU LAC, WI 54936</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$753,415.52</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>YAMAHA MOTOR CORPORATION MARINE POWER GROUP 1270 CHASTAIN ROAD KENNESAW, GA 30144</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$473,246.06</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. <b>LIPPERT COMPONENTS INC 3501 COUNTY ROAD 6 EAST ELKHART, IN 46514-7663</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$454,742.10</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. <b>DOWCO PLASTICS LLC FKA LEISURE DESIGNS INC 1020 INDUSTRIAL STREET NE PINE CITY, MN 55063</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$394,101.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.6. <b>HONDA MARINE POWER EQUIPMENT DIV 4900 MARCONI DRIVE ALPHARETTA, GA 30005</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$330,978.18</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.7. <b>BOMBARDIER RECREATIONAL PRODUCTS 10101 SCIENCE DRIVE STURTEVANT, WI 53177</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$208,439.18</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.8. <b>CROWN EXTRUSIONS 122 COLUMBIA COURT N CHASKA, MN 55318</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$158,557.80</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. <b>EC HALLBERG LEASING C/O HALLBERG MARINE INC 26470 FALLBROOK AVENUE WYOMING, MN 55092</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$147,862.00</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 <b>SAMUEL SON &amp; CO MIDWEST INC 580 KIRTS BLVD SUITE 300 TROY, MI 48084</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$146,102.82</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 <b>AMERICAN BANK OF THE NORTH 522 E HOWARD STREET SUITE 104 HIBBING, MN 55746-1826</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$135,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>CREDIT CARD PAYMENTS</u></b>
3.12 <b>MASTERTON STAFFING WATERFORD PARK 505 HIGHWAY 169 N SUITE 700 PLYMOUTH, MN 55441</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$119,261.29</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 <b>INFINITY WOVEN PRODUCTS LLC DEPT 2408 PO BOX 11407 BIRMINGHAM, AL 35246-2804</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$112,696.08</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 <b>DOWCO INC 4230 CLIPPER DRIVE MANITOWOC, WI 54220</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$105,878.57</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.15 <b>ONE BEACON INSURANCE GROUP PO BOX 371871 PITTSBURGH, PA 15250-7871</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$96,769.97</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>INSURANCE</u></b>
3.16 <b>QUALITY METALS INC 2575 DOSWELL AVENUE SAINT PAUL, MN 55108</b>	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$82,389.33</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 MEDICA NW 7105 PO BOX 1450 MINNEAPOLIS, MN 55485-7105	SEE ATTACHED EXHIBIT 3(b)	\$78,621.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>INSURANCE</b>
3.18 PRECISION POWDER COATING INC 26467 FALLBROOK AVENUE WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$73,929.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.19 DOWCO PLASTICS LLC FKA PREMIER PLASTICS 5520 COLBY LAKE ROAD HOYT LAKES, MN 55750	SEE ATTACHED EXHIBIT 3(b)	\$70,367.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.20 MEDALLION INSTRUMENTATION SYSTEMS LLC 17150 HICKORY STREET SPRING LAKE, MI 49456	SEE ATTACHED EXHIBIT 3(b)	\$63,428.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.21 MNSTAR TECHNOLOGIES 4201 HIGHWAY 169 GRAND RAPIDS, MN 55744	SEE ATTACHED EXHIBIT 3(b)	\$62,490.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.22 LAKE STATES LUMBER PO BOX 310 AITKIN, MN 56431	SEE ATTACHED EXHIBIT 3(b)	\$57,004.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.23 HALLBERG MARINE INC PO BOX 277 WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$56,663.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>LEASE RENT</b>
3.24 XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	SEE ATTACHED EXHIBIT 3(b)	\$54,556.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 PL ENTERPRISES INC DBA ROCHFORD SUPPLY 7624 BOONE AVE N SUITE 200 MINNEAPOLIS, MN 55428	SEE ATTACHED EXHIBIT 3(b)	\$51,015.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.26 ASA ELECTRONICS LLC 2602 MARINA DRIVE ELKHART, IN 46514	SEE ATTACHED EXHIBIT 3(b)	\$40,716.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.27 WESTFIELD INSURANCE PO BOX 9001566 LOUISVILLE, KY 40290-1566	SEE ATTACHED EXHIBIT 3(b)	\$39,204.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>INSURANCE</u>
3.28 AMERICAN FUNDS ATTN FINANCE AND ACCOUNTING PO BOX 659530 SAN ANTONIO, TX 78265-9530	SEE ATTACHED EXHIBIT 3(b)	\$35,002.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401k</u>
3.29 MISSISSIPPI WELDERS SUPPLY CO 1810 WEBSTER STREET HUDSON, WI 54016	SEE ATTACHED EXHIBIT 3(b)	\$33,779.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.30 COMPOSITES ONE LLC 85 W ALGONQUIN ROAD SUITE 600 ARLINGTON HEIGHTS, IL 60005-4421	SEE ATTACHED EXHIBIT 3(b)	\$31,586.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.31 ITC INCORPORATED 230 E LAKEWOOD BLVD PO BOX 8338 HOLLAND, MI 49422	SEE ATTACHED EXHIBIT 3(b)	\$30,786.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.32 CLASS C COMPONENTS INC 6825 SUNWOOD DR NW RAMSEY, MN 55303	SEE ATTACHED EXHIBIT 3(b)	\$30,544.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 MOELLER MARINE PRODUCTS 801 NORTH SPRING STREET SPARTA, TN 38583	SEE ATTACHED EXHIBIT 3(b)	\$28,204.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.34 HALLBERG INC PO BOX 277 WYOMING, MN 55092	SEE ATTACHED EXHIBIT 3(b)	\$27,514.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>LEASE RENT</u>
3.35 AMERI-KART CORP 17196 STATE ROAD 120 BRISTOL, IN 46507	SEE ATTACHED EXHIBIT 3(b)	\$24,304.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.36 SPRINGFIELD MARINE CO 1093 CYNTHIA STREET SUITE 1 NIXA, MO 65714	SEE ATTACHED EXHIBIT 3(b)	\$23,088.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.37 MARINETECH PRODUCTS INC 1360 EAST COUNTY ROAD E VADNAIS HEIGHTS, MN 55110	SEE ATTACHED EXHIBIT 3(b)	\$22,435.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.38 GLOBAL INTERIOR SOLUTIONS 55375 LYON INDUSTRIAL DRIVE NEW HUDSON, MI 48165	SEE ATTACHED EXHIBIT 3(b)	\$22,232.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.39 RAO MANUFACTURING COMPANY 200 MISSISSIPPI STREET NE MINNEAPOLIS, MN 55432-4396	SEE ATTACHED EXHIBIT 3(b)	\$21,545.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.40 CHAMPAGNE METALS 429 W 158TH STREET S GLENPOOL, OK 74033	SEE ATTACHED EXHIBIT 3(b)	\$21,077.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 ADP LLC PO BOX 842875 BOSTON, MA 02284-2875	SEE ATTACHED EXHIBIT 3(b)	\$20,950.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.42 HIAWATHA METALCRAFT INC 2631 31ST AVENUE S MINNEAPOLIS, MN 55406	SEE ATTACHED EXHIBIT 3(b)	\$20,600.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.43 WINTHROP & WEINSTINE PA 225 S SIXTH STREET SUITE 3500 MINNEAPOLIS, MN 55402-4629	SEE ATTACHED EXHIBIT 3(b)	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.44 CAPITAL ONE BANK PO BOX 6492 CAROL STREAM, IL 60197-6492	SEE ATTACHED EXHIBIT 3(b)	\$19,969.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b>CREDIT CARD PAYMENTS</b>
3.45 SEASTAR CANADA 3831 N 6 ROAD RICHMOND, BC V6V 1P6 CANADA	SEE ATTACHED EXHIBIT 3(b)	\$18,728.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.46 FLEET ONE LLC 613 BAKERTOWN ROAD ANTIOCH, TN 37013	SEE ATTACHED EXHIBIT 3(b)	\$18,239.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.47 CAST PRODUCTS INC 18676 N JEFFERSON STREET ATHENS, AL 35612	SEE ATTACHED EXHIBIT 3(b)	\$16,738.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.48 METAL MOULDING CORP 1225 NORTHGATE BUSINESS PKWY MADISON, TN 37115	SEE ATTACHED EXHIBIT 3(b)	\$15,867.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.49 BARBOUR PLASTICS INC PO BOX 2158 BROCKTON, MA 02305-2158	SEE ATTACHED EXHIBIT 3(b)	\$15,564.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.50 NORTHPOINT COMMERCIAL FINANCE 11675 RAINWATER DRIVE STE 450 ALPHARETTA, GA 30009	SEE ATTACHED EXHIBIT 3(b)	\$14,596.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>FLOORPLAN INTEREST</u>
3.51 WELLS FARGO EQUIPMENT FINANCE INC MAC N9306-070 733 MARQUETTE AVE STE 700 MINNEAPOLIS, MN 55402	SEE ATTACHED EXHIBIT 3(b)	\$14,038.92	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.52 FARNUM STREET FINANCIAL INC 240 PONDVIEW PLAZA 5850 OPUS PKWY MINNETONKA, MN 55343	SEE ATTACHED EXHIBIT 3(b)	\$13,710.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>COMPUTER HARDWARE LEASE</u>
3.53 UGLY JOHN'S CUSTOM BOATS 19123 E ADMIRAL PLACE CATOOSA, OK 74015	SEE ATTACHED EXHIBIT 3(b)	\$13,673.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEALER REIMBURSEMENT</u>
3.54 IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274	SEE ATTACHED EXHIBIT 3(b)	\$13,195.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CONSULTING SERVICES</u>
3.55 ATTWOOD CORPORATION 1016 N MONROE ST LOWELL, MI 49331	SEE ATTACHED EXHIBIT 3(b)	\$13,129.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.56 UPS PO BOX 577 CAROL STREAM, IL 60132-0577	SEE ATTACHED EXHIBIT 3(b)	\$12,403.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.57 ROCKFORD CORPORATION 600 S ROCKFORD DRIVE TEMPE, AZ 85281	SEE ATTACHED EXHIBIT 3(b)	\$11,732.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.58 JIF MARINE 566 N BINGHAM STREET MEMPHIS, TN 38112	SEE ATTACHED EXHIBIT 3(b)	\$11,197.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.59 SCHWINTEK INC 301 RANGER DRIVE CASSOPOLIS, MI 49031	SEE ATTACHED EXHIBIT 3(b)	\$11,035.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.60 SITEDONERITE 4464 MATHIS MILL ROAD VALDOSTA, GA 31602	SEE ATTACHED EXHIBIT 3(b)	\$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.61 MARINE FASTENERS MIDWEST INC 55155 STAINLESS DRIVE ELKHART, IN 46516	SEE ATTACHED EXHIBIT 3(b)	\$9,916.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.62 GARMIN INTERNATIONAL 1200 E 151ST STREET OLATHE, KS 66062	SEE ATTACHED EXHIBIT 3(b)	\$9,103.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.63 PT EUDE JL INDUSTRI TERBOYO TIMUR D35 CENTRAL JAVA 50118 INDONESIA	SEE ATTACHED EXHIBIT 3(b)	\$9,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.64 <b>CLOCKWORK ACTIVE MEDIA SYSTEMS</b> 1501 E HENNEPIN AVENUE MINNEAPOLIS, MN 55414	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$8,900.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.65 <b>VISTA MFG INC</b> 53345 COLUMBIA DRIVE ELKHART, IN 46514	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$8,827.80</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.66 <b>NATHAN HARPER</b> 8055 291ST AVE NW PRINCETON, MN 55371	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$8,666.68</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.67 <b>SPRADLING INTERNATIONAL INC</b> 200 CAHABA VALLEY PKWY N PELHAM, AL 35124	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$8,587.16</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.68 <b>AMERICAN WATERSPORTS INC</b> 124 EDGEWATER DRIVE JACKSONS GAP, AL 36861	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$8,575.75</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>DEALER REIMBURSEMENT</u></b>
3.69 <b>ROBERT PEARL PHOTOGRAPHY</b> 5735 ANNAPOLIS LANE N PLYMOUTH, MN 55446	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$8,000.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.70 <b>AIA COUNTERTOPS</b> 501 W RAILROAD AVENUE SYRACUSE, IN 46567	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$7,984.84</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.71 <b>DELTA DENTAL</b> 500 WASHINGTON AVE S MINNEAPOLIS, MN 55415	<b>SEE ATTACHED EXHIBIT 3(b)</b>	<b>\$7,926.70</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>INSURANCE</u></b>

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.72 KAGY, RYAN KAGY DISTRIBUTING LLC 9082 EVERSOLE RUN POWELL, OH 43065	SEE ATTACHED EXHIBIT 3(b)	\$7,569.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>SALES COMMISSIONS</u></b>
3.73 COLUMBUS AUTO TRUCK & TRAILER 15131 FELLER STREET FOREST LAKE, MN 55025	SEE ATTACHED EXHIBIT 3(b)	\$7,500.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.74 NEW ULM PUBLIC UTILITIES 100 N BROADWAY NEW ULM, MN 56073	SEE ATTACHED EXHIBIT 3(b)	\$7,072.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>UTILITY</u></b>
3.75 FARIA BEEDE INSTRUMENTS 385 NORWICH NEW LONDON TRNPK PO BOX 0983 UNCASVILLE, CT 06382	SEE ATTACHED EXHIBIT 3(b)	\$7,010.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.76 MARCO NW 7128 PO BOX 1450 MINNEAPOLIS, MN 55485-7128	SEE ATTACHED EXHIBIT 3(b)	\$6,988.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.77 WELLS FARGO CDF ATLANTA SUZUKI PO BOX 402437 ATLANTA, GA 30384-2437	SEE ATTACHED EXHIBIT 3(b)	\$6,891.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <b><u>INTEREST</u></b>
3.78 FRONTIER PO BOX 20567 SUITE C ROCHESTER, NY 14602-0567	SEE ATTACHED EXHIBIT 3(b)	\$6,818.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.79 GUIDESOURCE 203 JACKSON STREET, SUITE 202B ANOKA, MN 55303	SEE ATTACHED EXHIBIT 3(b)	\$60,082.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>LORI MELBOSTAD</b> <b>38052 FIELDSTONE DRIVE</b> <b>NORTH BRANCH, MN 55056</b> <b>PRESIDENT</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$139,615.30</b>	<b>WAGES</b>
4.2. <b>ROBERT MENNE</b> <b>8924 RAPS ROAD</b> <b>COOK, MN 55723</b> <b>SHAREHOLDER AND EMPLOYEE</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$400.00</b>	<b>EXPENSE REIMBURSEMENT</b>
4.3. <b>ROBERT MENNE</b> <b>8924 RAPS ROAD</b> <b>COOK, MN 55723</b> <b>SHAREHOLDER AND EMPLOYEE</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$88,200.00</b>	<b>WAGES</b>
4.4. <b>BETTY MENNE</b> <b>8924 RAPS ROAD</b> <b>COOK, MN 55723</b> <b>SHAREHOLDER AND EMPLOYEE</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$63,323.02</b>	<b>WAGES</b>
4.5. <b>MENNE HOLDINGS</b> <b>C/O PREMIER MARINE, INC.</b> <b>PO BOX 509</b> <b>WYOMING, MN 55092</b> <b>SHAREHOLDER</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$10,000.00</b>	<b>NORTH BRANCH APPLICATION FEE - NEW BUILDING</b>
4.6. <b>EC HALLBERG LEASING</b> <b>C/O HALLBERG MARINE INC</b> <b>26470 FALLBROOK AVENUE</b> <b>WYOMING, MN 55092</b> <b>SHAREHOLDER/DIRECTOR</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$147,862.00</b>	<b>LEASE PAYMENTS AND LEASE BUYOUTS</b>
4.7. <b>HALLBERG MARINE INC</b> <b>PO BOX 277</b> <b>WYOMING, MN 55092</b> <b>SHAREHOLDER/DIRECTOR</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$56,663.00</b>	<b>RENT PAYMENT</b>
4.8. <b>HALLBERG INC</b> <b>PO BOX 277</b> <b>WYOMING, MN 55092</b> <b>SHAREHOLDER/DIRECTOR</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$27,514.00</b>	<b>RENT PAYMENT</b>
4.9. <b>MICHAEL MENNE</b> <b>STRAIGHT PRODUCTIONS</b> <b>11505 HILLCREST COURT N</b> <b>GRANT, MN 55110</b> <b>EMPLOYEE</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$2,116.94</b>	<b>EXPENSE REIMBURSEMENT</b>
4.10 <b>STEVE MELBOSTAD</b> <b>38052 FIELDSTONE DRIVE</b> <b>NORTH BRANCH, MN 55056</b> <b>EMPLOYEE</b>	<b>SEE</b> <b>ATTACHED</b> <b>EXHIBIT 4</b>	<b>\$2,083.31</b>	<b>EXPENSE REIMBURSEMENT</b>

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.11 <b>LORI MELBOSTAD</b> 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056 PRESIDENT	06-15-17	\$3,948.29	EXPENSE REIMBURSEMENT
4.12 <b>ROBERT MENNE</b> 8924 RAPS ROAD COOK, MN 55723 SHAREHOLDER AND EMPLOYEE	SEE ATTACHED EXHIBIT 4	\$677.00	EXPENSE REIMBURSEMENT

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>HALLBERG MARINE, INC. VS. PREMIER MARINE, INC.</b> 13-CV-17-365	CIVIL	CHISAGO COUNTY DISTRICT COURT 313 NORTH MAIN STREET CENTER CITY, MN 55012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>HALLBERG, INC. VS. PREMIER MARINE, INC.</b> 13-CV-17-366	CIVIL	CHISAGO COUNTY DISTRICT COURT 313 NORTH MAIN STREET CENTER CITY, MN 55012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

Debtor **PREMIER MARINE, INC.**

Case number (if known) **17-32006**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>OPERATION HIGHER GROUND</b>	<b>DONATION OF NON-CURRENT BOAT CHAIRS</b>	<b>08-2016</b>	<b>\$54,890.93</b>
	Recipients relationship to debtor			
9.2.	<b>LAKE ZUMBRO FOREVER INC</b>	<b>CASH DONATION</b>	<b>04-27-2016</b>	<b>\$500.00</b>
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
<b>BREAK IN AT WELDING FACILITY</b>		<b>04-06-17</b>	<b>\$19,360.00</b>

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>RAVICH MEYER KIRKMAN MCGRATH NAUMAN &amp; TANSEY, P.A. 150 S. FIFTH STREET, SUITE 3450 MINNEAPOLIS, MN 55402</b>		<b>06-16-17</b>	<b>\$75,000.00</b>
	Email or website address <b>mfm McGrath@ravichmeyer.com</b>			
	Who made the payment, if not debtor?			

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	RAVICH MEYER KIRKMAN MCGRATH NAUMAN & TA 150 S. FIFTH STREET, SUITE 3450 MINNEAPOLIS, MN 55402-4201		05-19-17	\$15,000.00
	Email or website address mfmcgrath@ravichmeyer.com			
	Who made the payment, if not debtor?			
11.3.	GUIDESOURCE 203 JACKSON STREET, SUITE 202B ANOKA, MN 55303		06-16-17	\$45,000.00
	Email or website address rick@wisdomforhire.com			
	Who made the payment, if not debtor?			
11.4.	GUIDESOURCE 203 JACKSON STREET, SUITE 202B ANOKA, MN 55303		06-15-17	\$7,852.50
	Email or website address			
	Who made the payment, if not debtor?			
11.5.	GUIDESOURCE 203 JACKSON STREET, SUITE 202B ANOKA, MN 55303		05-26-17	\$7,500.00
	Email or website address			
	Who made the payment, if not debtor?			
11.6.	IMPACT NORTH, INC PO BOX 274 GORDON, WI 54838-0274		06-05-17	\$695.20
	Email or website address erik@impactnorthinc.com			
	Who made the payment, if not debtor?			

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.7.	<b>IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274</b>		<b>05-24-17</b>	<b>\$4,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			
11.8.	<b>IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274</b>		<b>05-12-17</b>	<b>\$2,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			
11.9.	<b>IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274</b>		<b>05-05-17</b>	<b>\$2,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			
11.10	<b>IMPACT NORTH INC PO BOX 274 GORDON, WI 54838-0274</b>		<b>04-24-17</b>	<b>\$4,500.00</b>
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**Who received transfer?  
AddressDescription of property transferred or  
payments received or debts paid in exchangeDate transfer  
was madeTotal amount or  
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**PREMIER MARINE, INC. 401k TRUST**

Employer identification number of the plan

EIN: **41-1841343**

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
MANSFIELD OIL	BOAT LOT	1 - 250 GALLON FUEL TANK 1 - 1,000 GALLON FUEL TANK	\$0.00
Owner's name and address	Location of the property	Describe the property	Value
MISSISSIPPI WELDERS SUPPLY CO 1810 WEBSTER STREET HUDSON, WI 54016	WELD SHOP, TOOLING SHOP RAIL WELD SHOP	13 - ARGON GAS TANKS (VARIOUS CAPACITIES) 3 - 100 LB OXYGEN TANKS 13 - NITROGEN TANKS (VARIOUS CAPACITIES) 1 - 50 LB ACETYLENE TANK	\$0.00

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an**

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006****environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice****24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

**Name and address****Date of service  
From-To**

26a.1. **RSM US LLP**  
**801 NICOLLET MALL SUITE 1100**  
**MINNEAPOLIS, MN 55402**

**1992 - 2017**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

**Name and address****Date of service  
From-To**

26b.1. **RSM US LLP**  
**801 NICOLLET MALL SUITE 1100**  
**MINNEAPOLIS, MN 55402**

**1992 - 2017**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☐ None

**Name and address**

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006****Name and address**

26d.1. **AMERICAN BANK OF THE NORTH**  
**2310 NW 3RD STREET**  
**GRAND RAPIDS, MN 55744**

26d.2. **WELLS FARGO EQUIPMENT FINANCE**  
**MAC N9306-070**  
**733 MARQUETTE AVENUE STE 700**  
**MINNEAPOLIS, MN 55402**

26d.3. **NORTHPOINT COMMERCIAL FINANCE**  
**11675 RAINWATER DRIVE STE 450**  
**ALPHARETTA, GA 30009**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

	<b>Name of the person who supervised the taking of the inventory</b>	<b>Date of inventory</b>	<b>The dollar amount and basis (cost, market, or other basis) of each inventory</b>
27.1	<b>DAVE GROVENDER</b>	<b>03-01-17 - 03-03-17</b>	<b>\$9,587,345</b>
	<b>Name and address of the person who has possession of inventory records</b> <b>JUDY STRAUB</b> <b>PREMIER MARINE, INC.</b> <b>PO BOX 509</b> <b>WYOMING, MN 55092</b>		
27.2	<b>MARK SCHLOER</b>	<b>01-03-17 - 01-05-17</b>	<b>\$11,529,072</b>
	<b>Name and address of the person who has possession of inventory records</b> <b>JUDY STRAUB</b> <b>PREMIER MARINE, INC.</b> <b>PO BOX 509</b> <b>WYOMING, MN 55092</b>		
27.3	<b>MARK SCHLOER</b>	<b>08-01-16 - 08-03-16</b>	<b>\$10,844,789</b>
	<b>Name and address of the person who has possession of inventory records</b> <b>JUDY STRAUB</b> <b>PREMIER MARINE, INC.</b> <b>PO BOX 509</b> <b>WYOMING, MN 55092</b>		

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.4	TODD SEMPEL	12-30-15 - 12-31-15	\$10,906,727

Name and address of the person who has possession of inventory records

JUDY STRAUB  
PREMIER MARINE, INC.  
PO BOX 509  
WYOMING, MN 55092

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
LORI MELBOSTAD	38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	PRESIDENT AND CEO	
ROBERT MENNE	8924 RAPS ROAD COOK, MN 55723	CHAIRMAN AND DIRECTOR	
WENDELL PEDERSON	PO BOX 509 WYOMING, MN 55092	CHIEF FINANCIAL OFFICER	
BETTY MENNE	8924 RAPS ROAD COOK, MN 55723	SECRETARY AND DIRECTOR	
EUGENE HALLBERG	26470 FALLBROOK AVENUE WYOMING, MN 55092	DIRECTOR	
SEE ATTACHED EXHIBIT 28			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Debtor **PREMIER MARINE, INC.**Case number (if known) **17-32006**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	LORI MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	\$3,948.29	SEE ATTACHED EXHIBIT 30	EXPENSE REIMBURSEMENT
	Relationship to debtor PRESIDENT			
30.2	LORI MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056	\$139,615.30	SEE ATTACHED EXHIBIT 30	WAGES
	Relationship to debtor PRESIDENT			
30.3	ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723	\$88,200.00	SEE ATTACHED EXHIBIT 30	WAGES
	Relationship to debtor SHAREHOLDER AND EMPLOYEE			
30.4	ROBERT MENNE 8924 RAPS ROAD COOK, MN 55723	\$677.00	SEE ATTACHED EXHIBIT 30	EXPENSE REIMBURSEMENT
	Relationship to debtor SHAREHOLDER AND EMPLOYEE			
30.5	BETTY MENNE 8924 RAPS ROAD COOK, MN 55723	\$63,323.02	SEE ATTACHED EXHIBIT 30	WAGES
	Relationship to debtor SHAREHOLDER AND EMPLOYEE			
30.6	EC HALLBERG LEASING C/O HALLBERG MARINE INC 26470 FALLBROOK AVENUE WYOMING, MN 55092	\$147,862.00	SEE ATTACHED EXHIBIT 30	LEASE PAYMENTS AND LEASE BUYOUTS
	Relationship to debtor SHAREHOLDER/DIRECTOR			
30.7	HALLBERG MARINE INC PO BOX 277 WYOMING, MN 55092	\$56,663.00	SEE ATTACHED EXHIBIT 30	LEASE PAYMENT
	Relationship to debtor SHAREHOLDER/DIRECTOR			

Debtor **PREMIER MARINE, INC.**

Case number (if known) **17-32006**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.8	<b>HALLBERG INC PO BOX 277 WYOMING, MN 55092</b>	<b>\$27,514.00</b>	<b>SEE ATTACHED EXHIBIT 30</b>	<b>LEASE PAYMENT</b>
	<b>Relationship to debtor SHAREHOLDER/DIRECTOR</b>			
30.9	<b>MENNE HOLDINGS C/O PREMIER MARINE INC PO BOX 509 WYOMING, MN 55092</b>	<b>\$10,000.00</b>	<b>SEE ATTACHED EXHIBIT 30</b>	<b>NORTH BRANCH APPLICATION FEE - NEW BUILDING</b>
	<b>Relationship to debtor SHAREHOLDER</b>			
30.10	<b>MICHAEL MENNE STRAIGHT PRODUCTIONS 11505 HILLCREST COURT N GRANT, MN 55110</b>	<b>\$2,116.94</b>	<b>SEE ATTACHED EXHIBIT 30</b>	<b>EXPENSE REIMBURSEMENT</b>
	<b>Relationship to debtor EMPLOYEE</b>			
30.11	<b>STEVE MELBOSTAD 38052 FIELDSTONE DRIVE NORTH BRANCH, MN 55056</b>	<b>\$2,083.31</b>	<b>NORTH BRANCH APPLICATION FEE - NEW BUILDING</b>	<b>EXPENSE REIMBURSEMENT</b>
	<b>Relationship to debtor EMPLOYEE</b>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor PREMIER MARINE, INC.Case number (if known) 17-32006**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 5, 2017

/s/ LORI J. MELBOSTAD

Signature of individual signing on behalf of the debtor

LORI J. MELBOSTAD

Printed name

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

# STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT 3(b)

<u>Vendor</u>	<u>Name</u>	<u>On Creditor List</u>	<u>Type</u>	<u>Check</u>	<u>Invoice</u>	<u>Due/Paid Date</u>	<u>Amt Paid</u>
VA03057	American Bank	#N/A	Payment	201607427	6/16/2017 Loan Payment	6/16/2017	238,843.53
VA03057	American Bank	#N/A	Payment	201607426	6/16/2017 Wire Fee	6/16/2017	10.00
VA03057	American Bank	#N/A	Payment	201607420	Hallberg Note Pmt #37	6/15/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607418	6/14/2017 Loan Payment	6/14/2017	53,629.35
VA03057	American Bank	#N/A	Payment	201607417	6/14/2017 NSF Fee	6/14/2017	4.00
VA03057	American Bank	#N/A	Payment	201607416	6/13/2017 Loan Payment	6/13/2017	3,584.68
VA03057	American Bank	#N/A	Payment	201607415	6/12/2017 Loan Payment	6/12/2017	1,513.90
VA03057	American Bank	#N/A	Payment	201607414	6/12/2017 Stop Pay Fee	6/12/2017	56.00
VA03057	American Bank	#N/A	Payment	201607413	6/9/2017 Stop Pay Fee	6/9/2017	28.00
VA03057	American Bank	#N/A	Payment	201607363	6/8/2017 Loan Payment	6/8/2017	79,623.71
VA03057	American Bank	#N/A	Payment	201607361	6/7/2017 Stop Pay Fee	6/7/2017	4.00
VA03057	American Bank	#N/A	Payment	201607359	6/6/2017 Int'l Wire Fe	6/6/2017	25.00
VA03057	American Bank	#N/A	Payment	201607358	6/5/2017 Loan Payment	6/5/2017	32,056.37
VA03057	American Bank	#N/A	Payment	201607357	6/5/2017 Remote Servic	6/5/2017	20.00
VA03057	American Bank	#N/A	Payment	201607364	6/5/2017 Remote Dep Fe	6/5/2017	27.75
VA03057	American Bank	#N/A	Payment	201607354	6/2/2017 Wire Fee	6/2/2017	70.00
VA03057	American Bank	#N/A	Payment	201607353	6/2/2017 NSF Fees	6/2/2017	112.00
VA03057	American Bank	#N/A	Payment	201607322	5/31/2017 Loan Payment	5/31/2017	70,406.43
VA03057	American Bank	#N/A	Payment	201607320	5/31/2017 Service Fee	5/31/2017	147.74
VA03057	American Bank	#N/A	Payment	201607317	5/30/2017 Loan Payment	5/30/2017	12,678.97
VA03057	American Bank	#N/A	Payment	201607318	5/24/2017 Wire Fee	5/24/2017	10.00
VA03057	American Bank	#N/A	Payment	201607294	5/23/2017 Loan Payment	5/23/2017	44,438.13
VA03057	American Bank	#N/A	Payment	201607293	5/23/2017 Wire Fee	5/23/2017	10.00
VA03057	American Bank	#N/A	Payment	201607285	5/17/2017 Loan Payment	5/17/2017	80,092.74
VA03057	American Bank	#N/A	Payment	201607284	5/16/2017 Service Fee	5/16/2017	8.00
VA03057	American Bank	#N/A	Payment	201607283	5/12/2017 Loan Payment	5/12/2017	20,192.14
VA03057	American Bank	#N/A	Payment	201607268	Hallberg Note Pmt #36	5/15/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607324	20170601 LOC Payment	6/1/2017	28,190.82
VA03057	American Bank	#N/A	Payment	201607253	5/10/2017 Loan Payment	5/10/2017	13,689.50
VA03057	American Bank	#N/A	Payment	201607249	5/8/2017 Loan Payment	5/8/2017	173,366.23
VA03057	American Bank	#N/A	Payment	201607248	5/5/2017 Service Fee	5/5/2017	20.00
VA03057	American Bank	#N/A	Payment	201607247	5/5/2017 Remote Dep Fe	5/5/2017	27.75
VA03057	American Bank	#N/A	Payment	201607246	5/5/2017 Wire Fee	5/5/2017	10.00
VA03057	American Bank	#N/A	Payment	201607242	5/3/2017 Wire Fee	5/3/2017	10.00
VA03057	American Bank	#N/A	Payment	201607241	5/2/2017 Loan Payment	5/2/2017	50,743.98

VA03057	American Bank	#N/A	Payment	201607225 5/2/2017 Wire Fees	5/2/2017	70.00
VA03057	American Bank	#N/A	Payment	201607224 5/1/2017 Loan Payment	5/1/2017	8,750.32
VA03057	American Bank	#N/A	Payment	201607220 4/2017 Service Charge	4/28/2017	132.42
VA03057	American Bank	#N/A	Payment	201607219 4/27/2017 Loan Payment	4/27/2017	56,860.47
VA03057	American Bank	#N/A	Payment	201607221 4/26/2017 Loan Payment	4/26/2017	3,763.70
VA03057	American Bank	#N/A	Payment	201607197 4/24/17 Loan Payment	4/24/2017	97,928.99
VA03057	American Bank	#N/A	Payment	201607189 4/21/2017 Wire Fee	4/21/2017	10.00
VA03057	American Bank	#N/A	Payment	201607171 4/19/2017 Loan Payment	4/19/2017	35,923.70
VA03057	American Bank	#N/A	Payment	201607170 4/18/2017 Loan Payment	4/18/2017	20,459.18
VA03057	American Bank	#N/A	Payment	201607165 Hallberg Note Pmt #35	4/17/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607216 20170501 LOC Payment	5/1/2017	26,610.49
VA03057	American Bank	#N/A	Payment	201607163 4/13/2017 Loan Payment	4/13/2017	92,117.55
VA03057	American Bank	#N/A	Payment	201607162 4/13/2017 Wire Fee	4/13/2017	10.00
VA03057	American Bank	#N/A	Payment	201607155 4/12/2017 Loan Payment	4/12/2017	175,531.79
VA03057	American Bank	#N/A	Payment	201607151 4/11/2017 Loan Payment	4/11/2017	79,570.49
VA03057	American Bank	#N/A	Payment	201607136 4/07/2017 Loan Payment	4/7/2017	98,207.96
VA03057	American Bank	#N/A	Payment	201607132 4/05/2017 Loan Payment	4/5/2017	115,863.21
VA03057	American Bank	#N/A	Payment	201607126 3/31/2017 Wire Fee	3/31/2017	10.00
VA03057	American Bank	#N/A	Payment	201607123 4/5/2017 Remote Fee	4/5/2017	27.75
VA03057	American Bank	#N/A	Payment	201607122 4/5/2017 Service Fee	4/5/2017	20.00
VA03057	American Bank	#N/A	Payment	201607121 4/04/2017 Loan Payment	4/4/2017	57,090.74
VA03057	American Bank	#N/A	Payment	201607121 4/04/2017 Loan Payment	4/4/2017	(57,090.74)
VA03057	American Bank	#N/A	Payment	201607119 4/3/2017 Loan Payment	4/3/2017	69,091.46
VA03057	American Bank	#N/A	Payment	201607119 4/3/2017 Loan Payment	4/3/2017	(69,091.46)
VA03057	American Bank	#N/A	Payment	201607117 4/3/2017 Wire Fee	4/3/2017	70.00
VA03057	American Bank	#N/A	Payment	201607116 4/01/2017 Loan Payment	4/1/2017	69.75
VA03057	American Bank	#N/A	Payment	201607116 4/01/2017 Loan Payment	4/1/2017	(69.75)
VA03057	American Bank	#N/A	Payment	201607115 3/31/2017 Loan Payment	3/31/2017	1,122.61
VA03057	American Bank	#N/A	Payment	201607115 3/31/2017 Loan Payment	3/31/2017	(1,122.61)
VA03057	American Bank	#N/A	Payment	201607114 3/31/2017 Service Fee	3/31/2017	62.54
VA03057	American Bank	#N/A	Payment	201607110 20170401 LOC Payment	4/3/2017	27,249.27
VA03057	American Bank	#N/A	Payment	201607092 3/30/2017 Wire Fees	3/31/2017	70.00
VA03057	American Bank	#N/A	Payment	201607090 3/30/2017 Wire Fee	3/30/2017	10.00
VA03057	American Bank	#N/A	Payment	201607089 3/29/2017 Loan Payment	3/29/2017	17,943.14
VA03057	American Bank	#N/A	Payment	201607085 3/29/2017 Wire Fee	3/29/2017	10.00
VA03057	American Bank	#N/A	Payment	201607084 3/27/2017 Loan Payment	3/27/2017	58,735.93

VA03057	American Bank	#N/A	Payment	201607082	3/24/2017 Loan Payment	3/24/2017	44,375.31
VA03057	American Bank	#N/A	Payment	201607081	3/23/2017 Loan Payment	3/23/2017	138,434.76
VA03057	American Bank	#N/A	Payment	201607077	3/22/2017 Loan Payment	3/22/2017	71,724.90
VA03057	American Bank	#N/A	Payment	201607076	3/21/2017 Loan Payment	3/21/2017	30,595.22
VA03057	American Bank	#N/A	Payment	201607323	Hallberg Note Pmt #25	5/31/2017	18,575.00
VA03057	American Bank	#N/A	Payment	201607321	Hallberg Note Pmt #14	5/31/2017	629.04
<b>American Bank Total</b>							2,179,728.85
VA01168	Mercury Marine	VA01168	Payment	201607340	8879168	6/6/2017	15,700.50
VA01168	Mercury Marine	VA01168	Payment	201607199	8853527	4/25/2017	32,694.91
VA01168	Mercury Marine	VA01168	Payment	201607340	8853527	6/6/2017	(27,696.41)
VA01168	Mercury Marine	VA01168	Payment	201607209	8858756	4/26/2017	17,419.61
VA01168	Mercury Marine	VA01168	Payment	201607397	8851450	6/16/2017	6,836.96
VA01168	Mercury Marine	VA01168	Payment	201607271	8851172	5/16/2017	7,957.18
VA01168	Mercury Marine	VA01168	Payment	201607306	8851172	5/25/2017	5,000.80
VA01168	Mercury Marine	VA01168	Payment	201607380	8851172	6/12/2017	8,604.52
VA01168	Mercury Marine	VA01168	Payment	201607255	8851171	5/11/2017	6,293.40
VA01168	Mercury Marine	VA01168	Payment	201607340	8851171	6/6/2017	682.73
VA01168	Mercury Marine	VA01168	Payment	201607380	8851171	6/12/2017	608.51
VA01168	Mercury Marine	VA01168	Payment	201607274	8851066	5/17/2017	15,375.36
VA01168	Mercury Marine	VA01168	Payment	201607340	8851066	6/6/2017	(10,376.86)
VA01168	Mercury Marine	VA01168	Payment	201607340	8850967	6/6/2017	23,420.00
VA01168	Mercury Marine	VA01168	Payment	201607340	8850959	6/6/2017	24,183.50
VA01168	Mercury Marine	VA01168	Payment	201607309	8850482	5/26/2017	10,320.00
VA01168	Mercury Marine	VA01168	Payment	201607340	8850482	6/6/2017	14,108.50
VA01168	Mercury Marine	VA01168	Payment	201607340	8850481	6/6/2017	8,828.50
VA01168	Mercury Marine	VA01168	Payment	201607340	8850474	6/6/2017	8,828.50
VA01168	Mercury Marine	VA01168	Payment	201607237	8850211	5/3/2017	15,829.60
VA01168	Mercury Marine	VA01168	Payment	201607340	8850211	6/6/2017	5,084.90
VA01168	Mercury Marine	VA01168	Payment	201607214	2462400	5/1/2017	5,546.98
VA01168	Mercury Marine	VA01168	Payment	201607255	2462400	5/11/2017	5,448.02
VA01168	Mercury Marine	VA01168	Payment	201607125	8829744	3/28/2017	44,108.71
VA01168	Mercury Marine	VA01168	Payment	201607125	8826106	3/28/2017	12,239.86
VA01168	Mercury Marine	VA01168	Payment	201607125	8825813	3/28/2017	14,202.54
VA01168	Mercury Marine	VA01168	Payment	201607125	8825812	3/28/2017	75,035.56
VA01168	Mercury Marine	VA01168	Payment	201607125	8825811	3/28/2017	20,705.35
VA01168	Mercury Marine	VA01168	Payment	201607340	2431916	6/6/2017	(400.00)

VA01168	Mercury Marine	VA01168	Payment	201607060	8814120	3/21/2017	18,913.23
VA01168	Mercury Marine	VA01168	Payment	201607060	8814892	3/21/2017	39.34
VA01168	Mercury Marine	VA01168	Payment	201607125	8729892	3/28/2017	10,490.13
VA01168	Mercury Marine	VA01168	Payment	201607125	8724646	3/28/2017	133.20
VA01168	Mercury Marine	VA01168	Payment	201607255	7250.4	5/11/2017	5,578.19
VA01168	Mercury Marine	VA01168	Payment	201607125	8721230	3/28/2017	830.22
VA01168	Mercury Marine	VA01168	Payment	201607125	8697446	3/28/2017	135.96
VA01168	Mercury Marine	VA01168	Payment	201607176	8697446	4/17/2017	32,070.48
VA01168	Mercury Marine	VA01168	Payment	201607340	8697446	6/6/2017	(31,295.53)
VA01168	Mercury Marine	VA01168	Payment	201607161	8448881	4/13/2017	5,546.98
VA01168	Mercury Marine	VA01168	Payment	201607168	8448881	4/18/2017	13,068.31
VA01168	Mercury Marine	VA01168	Payment	201607340	8448881	6/6/2017	(6,403.79)
VA01168	Mercury Marine	VA01168	Payment	201607154	8666669	4/12/2017	337,717.07
<b>Mercury Marine Total</b>							753,415.52
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607325 PLA0820		5/12/2017	7,369.50
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607208		4/30/2017	967,211.79
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607208 WF Funding Credit 3/17		4/30/2017	(72,022.78)
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607086 PLA0819		3/29/2017	120,697.67
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607208 WF Funding Int Cr 2/17		4/30/2017	(38,987.26)
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607208 WF Funding Credit 2/17		4/30/2017	(236,376.49)
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607208 PLA0815		4/30/2017	(332,258.47)
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607327	2242106	5/23/2017	1,426.48
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607254	2872.81	5/11/2017	2,872.81
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607254	2162362	5/11/2017	1,511.33
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607270	2181872	5/16/2017	16,960.65
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607327	2181872	5/23/2017	1,442.21
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607254	2191624	5/11/2017	75.14
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607327	2191624	5/23/2017	842.03
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607254	2164574	5/11/2017	558.63
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607254	2188761	5/11/2017	2,351.59
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607327	2231926	5/23/2017	558.63
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607327	2233704	5/23/2017	4,424.00
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607191	2525502	4/21/2017	8,575.00
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607239	91036901	5/9/2017	9,796.00
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607112	2273550	4/4/2017	254,876.72
VA01223	YAMAHA MOTOR CORPORATION ** V	VA01223	Payment	201607208	2273550	4/30/2017	(253,696.72)

VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607111	2271533	4/4/2017	19,377.45
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	2271533	4/30/2017	(17,431.53)
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607103	91015186	3/30/2017	19,530.22
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	91015186	4/30/2017	(14,740.22)
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	2132179	4/30/2017	(542.58)
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	2125389	4/30/2017	(95.67)
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	2117576	4/30/2017	(68.82)
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	2117528	4/30/2017	(24.17)
VA01223	YAMAHA MOTOR CORPORATION ** \	VA01223	Payment	201607208	2095606	4/30/2017	(967.08)
<b>YAMAHA MOTOR CORPORATION ** Wire Payment** Total</b>							473,246.06
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319 PO#P5004378		6/6/2017	1,910.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297 5/25/2017 Freight		5/25/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297 PO#P5002417		5/25/2017	220.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297 PO#P5002412		5/25/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297 PO#P5002414		5/25/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297 PO#P5002892		5/25/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296 PO#P5001769		5/25/2017	7,820.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296 PO#P5002311		5/25/2017	9,440.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296 PO#P5002739		5/25/2017	6,785.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296 PO#P5003090		5/25/2017	10,556.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296 PO#P5002285		5/25/2017	9,190.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296 PO#P5001997		5/25/2017	4,355.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	258065	3/31/2017	485.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	258064	3/31/2017	595.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259098	3/24/2017	10,205.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259094	3/24/2017	4,265.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259659	3/24/2017	330.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259284	3/31/2017	1,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259667	3/31/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261708	6/16/2017	5,980.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261731	6/16/2017	8,155.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261730	6/16/2017	595.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261728	6/16/2017	13,145.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261727	6/16/2017	7,805.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261711	6/16/2017	10,810.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261710	6/16/2017	90.10

VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261704	6/16/2017	1,145.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261103	6/16/2017	1,855.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261102	6/16/2017	2,915.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261087	6/16/2017	265.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261089	6/16/2017	3,250.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261088	6/16/2017	530.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	261028	6/16/2017	1,320.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260196	4/14/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260134	4/14/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260102	4/14/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260857	6/16/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260858	6/16/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260287	4/21/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260286	4/21/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260022	4/14/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260021	4/14/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259338	3/31/2017	1,950.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260976	6/16/2017	8,790.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260975	6/16/2017	6,305.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260974	6/16/2017	3,855.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260973	6/16/2017	4,470.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260927	6/16/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260926	6/16/2017	11,095.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260925	6/16/2017	11,095.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260832	6/16/2017	664.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260831	4/21/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260709	4/21/2017	110.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260708	6/16/2017	4,305.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260707	6/16/2017	6,390.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260585	4/21/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260584	6/16/2017	1,590.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260583	6/16/2017	1,590.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260582	6/16/2017	975.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260418	4/21/2017	90.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260327	6/16/2017	3,900.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260269	4/14/2017	110.00

VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260268	4/14/2017	550.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260259	6/6/2017	9,830.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260258	4/21/2017	680.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607301	260257	5/25/2017	8,984.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260257	6/6/2017	1,130.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607301	260257	5/25/2017	(8,984.50)
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260257	6/16/2017	8,984.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260256	4/21/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260255	4/21/2017	10,810.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296	260254	5/25/2017	1,210.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260253	4/14/2017	770.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607296	260252	5/25/2017	3,604.60
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607297	260252	5/25/2017	639.50
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260252	6/6/2017	1,305.90
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260251	6/6/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260250	6/6/2017	2,783.60
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607395	260250	6/16/2017	161.40
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260249	6/6/2017	2,585.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607319	260248	6/6/2017	9,940.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607187	260247	4/21/2017	425.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	260246	4/14/2017	115.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259810	4/14/2017	285.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259801	4/14/2017	2,352.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259800	4/14/2017	650.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259799	4/14/2017	6,770.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259798	4/14/2017	220.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259797	4/14/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259796	4/14/2017	4,360.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259795	4/14/2017	3,030.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259794	4/14/2017	10,030.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259793	4/14/2017	9,454.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259792	4/14/2017	5,726.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259726	4/14/2017	595.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259660	3/31/2017	330.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259658	3/31/2017	990.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259657	3/31/2017	990.00

VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259656	3/24/2017	380.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259583	3/31/2017	340.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259582	3/31/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259581	4/14/2017	8,400.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259580	4/14/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259579	4/14/2017	11,440.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259578	4/14/2017	6,090.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259577	4/14/2017	4,565.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259576	4/14/2017	445.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259575	3/31/2017	4,280.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259575	4/14/2017	5,225.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259574	4/14/2017	10,205.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607148	259573	4/14/2017	9,475.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259283	3/24/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259282	3/24/2017	650.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259281	3/24/2017	380.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259280	3/24/2017	325.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259107	3/24/2017	9,835.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259106	3/24/2017	2,945.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259105	3/24/2017	2,685.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259104	3/24/2017	2,240.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259102	3/24/2017	920.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259101	3/24/2017	170.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259097	3/31/2017	5,525.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607043	259096	3/24/2017	3,030.00
VA02863	Lippert Components Inc. (Lexington)	VA02863	Payment	201607095	259095	3/31/2017	4,605.00
<b>Lippert Components Inc. (Lexington) Total</b>							454,742.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607319	20201746 RotoSpeed	5/31/2017	(110,000.00)
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607300	1053	5/31/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607300	1051	5/31/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1043	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607300	1042	5/31/2017	1,173.45
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1034	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1030	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1029	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C	VA02953	Payment	201607278	1028	5/19/2017	298.10

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90322 PO#P5003623		4/26/2017	75.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1262	5/31/2017	19.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1152	5/26/2017	10.40
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1075	5/31/2017	475.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1047	5/19/2017	135.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90278 PO#P5003512		4/19/2017	528.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90278 PO#P5003102		4/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90278 PO#P5003662		4/19/2017	1,492.76
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	994	5/31/2017	52.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	993	5/31/2017	72.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	958	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	931	5/31/2017	168.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	900	5/31/2017	1,088.34
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	888	5/31/2017	400.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	877	5/31/2017	767.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	90235 PO#P5002681		4/7/2017	2,835.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	700	4/10/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1245	5/31/2017	4,983.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	723	4/10/2017	40.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	469	4/10/2017	918.49
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	468	4/10/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	467	4/10/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	461	4/10/2017	79.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	460	4/10/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	459	5/31/2017	582.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	458	4/10/2017	79.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	455	4/10/2017	596.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	802	4/10/2017	2,770.37
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	876	4/10/2017	1,912.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1057	4/10/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1056	4/10/2017	3,871.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	453	4/10/2017	654.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1365	6/19/2017	1,462.24
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1366	6/19/2017	586.61
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1361	6/19/2017	2,350.57
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1358	6/19/2017	5,775.75

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1081	4/10/2017	1,403.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1263	4/10/2017	418.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1354	6/19/2017	582.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1348	6/19/2017	1,466.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1349	6/19/2017	582.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1350	6/19/2017	3,266.66
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1351	6/19/2017	2,938.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1352	6/19/2017	2,054.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1353	6/19/2017	2,054.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1355	6/19/2017	77.95
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1357	6/19/2017	77.95
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1356	6/19/2017	143.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1260	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1259	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1258	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1257	4/10/2017	117.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1256	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1255	5/31/2017	1,466.47
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1254	5/31/2017	3,708.72
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1253	5/31/2017	2,850.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1252	5/31/2017	2,728.60
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1251	4/10/2017	2,728.60
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1250	4/10/2017	2,850.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1249	4/10/2017	2,389.84
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1248	4/10/2017	2,409.59
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1247	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1246	5/31/2017	2,371.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	210	4/10/2017	159.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1289	6/19/2017	3,276.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1296	6/19/2017	360.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1295	6/15/2017	2,980.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1323	6/19/2017	3,278.54
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1322	6/19/2017	3,572.26
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1321	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1320	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1319	6/19/2017	1,165.16

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1318	6/19/2017	2,389.84
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1317	6/19/2017	2,389.84
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1316	6/19/2017	2,723.21
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1315	6/19/2017	3,316.17
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1314	6/19/2017	3,234.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1313	6/19/2017	3,234.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1312	6/19/2017	3,227.77
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1311	6/19/2017	3,543.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1310	6/19/2017	3,032.80
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1309	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1308	6/19/2017	2,329.52
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1293	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1338	6/19/2017	285.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1337	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1336	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1335	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1334	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1333	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1332	6/19/2017	884.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1331	6/19/2017	2,032.27
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1330	6/19/2017	1,794.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1329	6/19/2017	2,665.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1328	6/19/2017	3,520.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1327	6/19/2017	2,620.49
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1326	6/19/2017	2,620.49
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1325	6/19/2017	1,487.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1324	6/19/2017	3,520.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1346	6/19/2017	342.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1345	6/19/2017	1,805.62
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1344	6/19/2017	2,329.52
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1343	6/19/2017	2,629.64
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1342	6/19/2017	1,181.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1341	6/19/2017	2,333.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1340	6/19/2017	582.58
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1339	6/19/2017	875.69
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1307	6/19/2017	3,284.25

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1305	6/19/2017	96.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1304	6/12/2017	11.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1304	6/19/2017	50.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1303	6/19/2017	3,554.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1302	6/19/2017	1,218.78
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1301	6/19/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1300	6/19/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1299	6/19/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1298	6/15/2017	1,516.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1297	6/15/2017	3,405.92
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1294	6/15/2017	2,713.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1292	6/15/2017	2,690.78
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1291	6/15/2017	3,234.67
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1290	6/15/2017	1,447.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1290	6/19/2017	327.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1288	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1287	6/15/2017	922.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1284	6/12/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1283	6/15/2017	1,181.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1282	6/12/2017	1,461.04
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1281	6/12/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1280	6/12/2017	767.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607370	1279	6/15/2017	588.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1278	6/12/2017	3,520.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1277	6/12/2017	2,352.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1276	6/12/2017	1,170.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1275	6/12/2017	168.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1274	6/12/2017	1,799.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1273	6/12/2017	55.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1272	6/12/2017	1,165.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1271	6/12/2017	2,560.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1270	6/12/2017	1,964.19
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1269	6/12/2017	3,042.80
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1268	5/31/2017	3,643.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607367	1268	6/12/2017	65.63
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1267	5/31/2017	3,708.72

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1266	5/31/2017	3,708.72
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1265	5/31/2017	3,266.66
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	1185	4/10/2017	2,185.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1167	5/31/2017	3,222.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1166	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1165	5/31/2017	159.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1164	5/31/2017	411.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1163	5/31/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1162	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1161	5/31/2017	390.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1159	5/31/2017	1,485.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1158	5/31/2017	907.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1157	5/31/2017	2,940.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1156	5/26/2017	2,065.44
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1155	5/26/2017	133.83
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1155	5/31/2017	2,867.88
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1154	5/26/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1153	5/26/2017	1,105.37
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1151	5/26/2017	922.80
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1150	5/26/2017	64.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1149	5/26/2017	2,233.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1148	5/26/2017	2,637.78
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1146	5/26/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1145	5/26/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1144	5/26/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1143	5/26/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1142	5/26/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1141	5/26/2017	1,173.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1140	5/26/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1139	5/26/2017	2,652.13
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1138	5/26/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1137	5/26/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1136	5/26/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1135	5/26/2017	2,674.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1134	5/26/2017	1,169.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1133	5/26/2017	1,169.45

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1132	5/26/2017	2,033.77
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1131	5/26/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607304	1130	5/26/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1129	5/31/2017	2,684.34
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1128	5/31/2017	179.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1128	5/31/2017	3,359.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1127	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1126	5/31/2017	2,674.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1124	5/31/2017	1,132.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1123	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1122	5/31/2017	2,687.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1121	5/31/2017	2,687.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1120	5/31/2017	1,862.92
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1119	5/31/2017	566.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1118	5/31/2017	79.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1117	5/31/2017	89.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1116	5/31/2017	84.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1115	5/31/2017	84.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1114	5/31/2017	179.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1113	5/31/2017	186.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1112	5/31/2017	110.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1111	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1110	5/23/2017	86.85
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1110	5/31/2017	211.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1109	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1108	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1107	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1106	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1105	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1104	5/31/2017	1,504.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1103	5/19/2017	1,344.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1103	5/31/2017	160.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1102	5/19/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1101	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1100	5/19/2017	2,037.96
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1099	5/19/2017	2,037.96

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1098	5/19/2017	3,244.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1097	5/19/2017	2,684.34
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1096	5/19/2017	2,679.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1095	5/19/2017	1,504.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1094	5/16/2017	1,788.79
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1093	5/16/2017	1,741.29
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1092	5/16/2017	2,604.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1091	5/16/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1090	5/16/2017	2,637.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1089	5/16/2017	3,494.52
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1088	5/16/2017	2,472.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1087	5/16/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1086	5/16/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1085	5/16/2017	1,169.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1084	5/16/2017	1,169.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1083	5/19/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1080	5/16/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1079	5/16/2017	281.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1078	5/16/2017	1,639.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607262	1077	5/16/2017	5,436.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1076	5/23/2017	356.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1073	5/23/2017	10.40
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1072	5/23/2017	273.25
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1069	5/23/2017	175.05
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1068	5/19/2017	2,033.20
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607292	1067	5/19/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1066	5/23/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1065	5/23/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1064	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1063	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1062	5/23/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1061	5/19/2017	140.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607300	1061	5/31/2017	157.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1060	5/23/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1058	5/23/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1055	5/19/2017	298.10

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1054	5/23/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1052	5/23/2017	2,909.12
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1050	5/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1049	5/23/2017	1,812.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1041	5/23/2017	2,983.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1040	5/19/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1039	5/19/2017	1,224.93
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607282	1038	5/23/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1037	5/19/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1036	5/19/2017	3,821.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1035	5/19/2017	908.06
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1033	5/19/2017	1,195.68
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1032	5/19/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1031	5/19/2017	2,975.72
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1027	5/19/2017	2,983.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1026	5/19/2017	2,902.75
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607278	1025	5/19/2017	3,202.65
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1024	5/16/2017	714.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1024	5/31/2017	160.66
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1024	5/16/2017	(714.48)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1024	6/19/2017	714.48
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1023	5/16/2017	2,327.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1023	5/16/2017	(2,327.30)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1023	6/19/2017	2,327.30
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1022	5/16/2017	2,016.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1022	5/16/2017	(2,016.55)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1022	6/19/2017	2,016.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1021	5/16/2017	1,771.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1021	5/16/2017	(1,771.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1021	6/19/2017	1,771.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1020	5/16/2017	1,190.56
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1020	5/16/2017	(1,190.56)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1020	6/19/2017	1,190.56
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1019	5/16/2017	2,386.24
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1019	5/16/2017	(2,386.24)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1019	6/19/2017	2,386.24

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1018	5/16/2017	2,663.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1018	5/16/2017	(2,663.16)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1018	6/19/2017	2,663.16
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1017	5/16/2017	2,326.06
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1017	5/16/2017	(2,326.06)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1017	6/19/2017	2,326.06
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1016	5/16/2017	282.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1016	5/16/2017	(282.50)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1016	6/19/2017	282.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1015	5/16/2017	2,677.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1015	5/16/2017	(2,677.09)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1015	6/19/2017	2,677.09
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1014	5/16/2017	3,207.22
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1014	5/16/2017	(3,207.22)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1014	6/19/2017	3,207.22
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1013	5/16/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1013	5/16/2017	(875.35)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1013	6/19/2017	875.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1012	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1012	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1012	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1011	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1011	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1011	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1010	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1010	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1010	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1009	5/16/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1009	5/16/2017	(298.10)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1009	6/19/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1008	5/16/2017	2,033.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1008	5/16/2017	(2,033.33)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1008	6/19/2017	2,033.33
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1007	5/16/2017	2,903.53
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1007	5/16/2017	(2,903.53)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1007	6/19/2017	2,903.53

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1006	5/16/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607269	1006	5/16/2017	(365.50)
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607411	1006	6/19/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1005	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1004	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1003	5/31/2017	2,033.77
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1002	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1001	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	1000	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	999	5/31/2017	365.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	998	5/31/2017	576.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	997	5/31/2017	3,241.36
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	996	5/31/2017	3,889.07
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	995	5/31/2017	1,132.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	992	5/31/2017	3,871.99
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	991	5/31/2017	2,102.35
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	990	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	989	5/31/2017	1,206.71
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	988	5/31/2017	851.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	987	5/31/2017	1,541.05
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	986	5/31/2017	691.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	985	5/31/2017	3,397.50
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	984	5/31/2017	4.83
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	983	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	982	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	981	5/31/2017	576.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	980	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	979	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	978	5/31/2017	1,504.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	977	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	976	5/31/2017	2,610.14
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	975	5/31/2017	2,019.46
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	974	5/31/2017	3,207.22
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	973	5/31/2017	1,173.45
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	972	5/31/2017	298.10
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	971	5/31/2017	112.50

VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	970	5/31/2017	691.90
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	969	5/31/2017	1,493.55
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	968	5/31/2017	1,887.60
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	967	5/31/2017	3,817.02
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	966	5/31/2017	3,520.81
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	965	5/31/2017	2,065.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	964	5/31/2017	168.70
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	963	5/31/2017	120.54
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607319	962	5/31/2017	102.00
VA02953	Dowco Plastics, LLC (formerly Leisure C VA02953	Payment	201607131	9608	4/10/2017	(660.00)
<b>Dowco Plastics, LLC (formerly Leisure Designs Inc.) Total</b>						394,101.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607210	3621935	4/27/2017	50,470.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607299	3622308	5/24/2017	9,694.30
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607272	3620795	5/16/2017	5,634.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607298	3620795	5/24/2017	2,276.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3619815	5/9/2017	1,606.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607256	3619815	5/11/2017	4,920.88
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607273	3619815	5/17/2017	14,812.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3620487	5/9/2017	4,098.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3621619	5/9/2017	11,542.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3620486	5/9/2017	27,952.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3618982	5/9/2017	11,646.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3618238	5/9/2017	5,263.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607240	3616983	5/9/2017	13,064.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607238	3617641	5/5/2017	24,781.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607256	3617641	5/11/2017	11,248.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607238	3616982	5/5/2017	38,918.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607328	80021400854	5/23/2017	13,455.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607104	3604493	3/30/2017	60,776.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607343	3604493	6/5/2017	13,188.00
VA01215	HONDA MARINE ***Wire Payment*** VA01215	Payment	201607387	3604493	6/15/2017	5,634.00
<b>HONDA MARINE ***Wire Payment*** Total</b>						330,978.18
VA01789	Bombardier Recreational Products VA01789	Payment	201607158 662220RI		4/13/2017	9,000.00
VA01789	Bombardier Recreational Products VA01789	Payment	201607190 661087RI		4/21/2017	9,000.00
VA01789	Bombardier Recreational Products VA01789	Payment	201607344 653183RI		6/6/2017	35,777.70
VA01789	Bombardier Recreational Products VA01789	Payment	201607167 653182RI		4/17/2017	26,953.40

VA01789	Bombardier Recreational Products	VA01789	Payment	201607113 651132RI		4/5/2017	2,474.54
VA01789	Bombardier Recreational Products	VA01789	Payment	201607153 651132RI		4/12/2017	40,619.22
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062	11205292	3/24/2017	918.72
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062	11205358	3/24/2017	2,014.80
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062	1205359	3/24/2017	918.72
VA01789	Bombardier Recreational Products	VA01789	Payment	201607105	1205293	3/30/2017	13,194.82
VA01789	Bombardier Recreational Products	VA01789	Payment	201607062 649586RI		3/24/2017	5,147.76
VA01789	Bombardier Recreational Products	VA01789	Payment	201607106 649586RI		3/31/2017	62,419.50
<b>Bombardier Recreational Products Total</b>							208,439.18
VA01061	Crown Extrusions	VA01061	Payment	90460 PO#P5002872		6/7/2017	3,001.50
VA01061	Crown Extrusions	VA01061	Payment	90460 PO#P5003780		6/7/2017	683.76
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5004130		6/5/2017	1,054.79
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5003585		6/5/2017	6,795.80
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5004112		6/5/2017	1,551.78
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5001071		6/5/2017	3,467.24
VA01061	Crown Extrusions	VA01061	Payment	90445 PO#P5002636		6/5/2017	1,614.60
VA01061	Crown Extrusions	VA01061	Payment	90411 PO#P498812		5/24/2017	1,934.25
VA01061	Crown Extrusions	VA01061	Payment	90411 PO#P499792		5/24/2017	3,210.92
VA01061	Crown Extrusions	VA01061	Payment	90411 PO#P5002795		5/24/2017	2,175.76
VA01061	Crown Extrusions	VA01061	Payment	90445	125602	6/5/2017	1,448.42
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5001574		5/12/2017	2,250.00
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5000006		5/12/2017	924.60
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5002276		5/12/2017	3,600.00
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5001572		5/12/2017	4,920.00
VA01061	Crown Extrusions	VA01061	Payment	90379 PO#P5003007		5/12/2017	3,400.00
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5002639		5/5/2017	10,534.20
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5002289		5/5/2017	741.47
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5001807		5/5/2017	1,624.50
VA01061	Crown Extrusions	VA01061	Payment	90363 PO#P5001050		5/5/2017	11,650.00
VA01061	Crown Extrusions	VA01061	Payment	90225 PO#P5003101		3/31/2017	2,253.70
VA01061	Crown Extrusions	VA01061	Payment	90152 PO#P5002795		3/22/2017	1,653.60
VA01061	Crown Extrusions	VA01061	Payment	90152 PO#P5001940		3/22/2017	14,527.26
VA01061	Crown Extrusions	VA01061	Payment	90162	119275	3/24/2017	27,170.66
VA01061	Crown Extrusions	VA01061	Payment	90162	119334	3/24/2017	504.44
VA01061	Crown Extrusions	VA01061	Payment	90363	119334	5/5/2017	2,926.32
VA01061	Crown Extrusions	VA01061	Payment	90460	120531	6/7/2017	368.53

VA01061	Crown Extrusions	VA01061	Payment	90421	120530	5/26/2017	5,831.45
VA01061	Crown Extrusions	VA01061	Payment	201607412	120363	6/19/2017	5,862.00
VA01061	Crown Extrusions	VA01061	Payment	201607412	120362	6/19/2017	13,173.30
VA01061	Crown Extrusions	VA01061	Payment	201607406	120261	6/19/2017	10.00
VA01061	Crown Extrusions	VA01061	Payment	90379	120260	5/12/2017	1,649.91
VA01061	Crown Extrusions	VA01061	Payment	90479	120260	6/12/2017	6,117.82
VA01061	Crown Extrusions	VA01061	Payment	201607412	120260	6/19/2017	3,776.26
VA01061	Crown Extrusions	VA01061	Payment	90152	120030	3/22/2017	4,045.22
VA01061	Crown Extrusions	VA01061	Payment	90379	120030	5/12/2017	2,123.74
VA01061	Crown Extrusions	VA01061	Payment	201607412	118829	6/19/2017	(20.00)
<b>Crown Extrusions Total</b>							158,557.80
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607212 T182328		4/28/2017	23,073.99
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607295 T182819		5/24/2017	7,541.56
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607212 T182329		4/28/2017	17,455.00
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607295 T182819A		5/24/2017	36,327.46
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607212 T182328		4/28/2017	1,928.94
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607295 T182328		5/24/2017	30,016.96
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607212 T181843		4/28/2017	13,548.71
VA02050	Samuel, Son & Co. Midwest Inc. ***Wi	VA02050	Payment	201607212 T181346		4/28/2017	16,210.20
<b>Samuel, Son &amp; Co. Midwest Inc. ***Wire Payment*** Total</b>							146,102.82
VD03100	American Bank of the North	VD03100	Payment	201607159 3985 March 2017 CC		4/13/2017	159.41
VD03100	American Bank of the North	VD03100	Payment	201607159 #3985 Feb. 2017 Add.		4/13/2017	848.74
VD03100	American Bank of the North	VD03100	Payment	201607068 #3985 Feb. 2017		3/30/2017	12,090.06
VD03100	American Bank of the North	VD03100	Payment	201607159 #3985 Feb. 2017		4/13/2017	66,491.85
VD03100	American Bank of the North	VD03100	Payment	201607068 #3985 JAN, 2017		3/30/2017	54,805.95
VD03100	American Bank of the North	VD03100	Payment	201607068 #3985 DEC, 2016		3/30/2017	603.99
<b>American Bank of the North Total</b>							135,000.00
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1271115	6/19/2017	635.04
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1271074	6/19/2017	1,537.20
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1271073	6/19/2017	630.63
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1271072	6/19/2017	4,161.30
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1271071	6/19/2017	2,187.36
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1271070	6/19/2017	591.33
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	90395	1270503	5/19/2017	1,537.20
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	201607408	1270501	6/19/2017	5,369.75
VA01197	Masterson Personnel, Inc. ***Wire Pay	VA01197	Payment	90395	1270502	5/19/2017	458.64

VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270500	5/19/2017	2,654.82
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270499	5/19/2017	1,163.34
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270164	5/19/2017	1,474.73
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270162	5/19/2017	4,743.78
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270163	5/19/2017	554.19
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270161	5/19/2017	2,302.02
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1270160	5/19/2017	1,094.00
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1269718	5/19/2017	1,537.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269716	5/1/2017	5,221.15
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269717	5/1/2017	611.52
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1269715	5/19/2017	1,758.18
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90395	1269714	5/19/2017	547.17
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269256	5/1/2017	1,479.56
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269255	5/1/2017	5,067.01
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269254	5/1/2017	1,159.83
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1269253	5/1/2017	1,150.58
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268840	5/1/2017	199.92
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268683	5/1/2017	1,488.90
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268682	5/1/2017	3,604.85
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268681	5/1/2017	1,532.16
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268680	5/1/2017	708.29
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266624	4/13/2017	328.44
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268233	5/1/2017	1,551.69
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268232	5/1/2017	3,118.13
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1268231	5/1/2017	436.80
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1268230	4/13/2017	264.62
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1267791	5/1/2017	1,248.98
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267790	4/13/2017	524.40
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266605	4/13/2017	193.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90352	1267479	5/1/2017	1,239.42
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267478	4/13/2017	148.01
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266572	4/13/2017	864.57
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266574	4/13/2017	705.18
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266575	4/13/2017	1,224.93
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1266573	4/13/2017	7,223.87
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267036	4/13/2017	1,220.10

VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90252	1267035	4/13/2017	3,128.88
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266103	3/30/2017	970.20
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1266102	3/24/2017	101.91
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266102	3/30/2017	828.90
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1266107	3/24/2017	1,484.65
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266106	3/30/2017	782.04
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266104	3/30/2017	11,393.02
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90198	1266105	3/30/2017	4,704.26
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265507	3/24/2017	1,009.89
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265512	3/24/2017	179.41
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265511	3/24/2017	1,070.16
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265508	3/24/2017	4,000.00
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265509	3/24/2017	8,980.25
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265510	3/24/2017	1,399.44
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265165	3/24/2017	1,609.65
VA01197	Masterson Personnel, Inc. ***Wire Pay VA01197	Payment	90164	1265176	3/24/2017	164.64
	<b>Masterson Personnel, Inc. ***Wire Payment*** Total</b>					119,261.29
VA02932	Infinity Woven Products LLC VA02932	Payment	201607258 PO#P5004096		5/12/2017	4,817.00
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264	17932	5/17/2017	6,455.11
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264	17931	5/17/2017	1,185.28
VA02932	Infinity Woven Products LLC VA02932	Payment	201607193 PO#P5003593		4/25/2017	1,185.28
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264 PO#P5003593		5/17/2017	(1,185.28)
VA02932	Infinity Woven Products LLC VA02932	Payment	201607193 PO#P5003536		4/25/2017	6,455.11
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264 PO#P5003536		5/17/2017	(6,455.11)
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264	16921	5/17/2017	347.74
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264	16922	5/17/2017	1,750.62
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264	16915	5/17/2017	6,025.38
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264 PO#P5002085		5/17/2017	(1,750.62)
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264 PO#P5002582		5/17/2017	(6,025.38)
VA02932	Infinity Woven Products LLC VA02932	Payment	201607264 PO#P5002812		5/17/2017	(347.74)
VA02932	Infinity Woven Products LLC VA02932	Payment	201607365	14673	6/9/2017	9,465.96
VA02932	Infinity Woven Products LLC VA02932	Payment	201607392	14673	6/16/2017	8,068.34
VA02932	Infinity Woven Products LLC VA02932	Payment	201607392	14739	6/16/2017	12,990.22
VA02932	Infinity Woven Products LLC VA02932	Payment	201607312	14674	5/26/2017	7,661.67
VA02932	Infinity Woven Products LLC VA02932	Payment	201607392	14674	6/16/2017	82.98
VA02932	Infinity Woven Products LLC VA02932	Payment	201607312	14504	5/26/2017	14,620.62

VA02932	Infinity Woven Products LLC	VA02932	Payment	201607277	14447	5/19/2017	3,777.13
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607312	14447	5/26/2017	4,789.11
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607066	14282	3/24/2017	4,774.18
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607193	14282	4/25/2017	7,640.39
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607277	14282	5/19/2017	946.64
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607258	14382	5/12/2017	4,817.00
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607277	14382	5/19/2017	12,886.89
VA02932	Infinity Woven Products LLC	VA02932	Payment	201607392	14432	6/16/2017	7,717.56
<b>Infinity Woven Products LLC Total</b>							112,696.08
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10981	5/12/2017	482.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10727	5/12/2017	6,532.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257 DR0000000039		5/12/2017	105.01
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11006	5/12/2017	430.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11005	5/12/2017	430.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11098	5/12/2017	452.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11097	5/12/2017	3,307.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11096	5/12/2017	660.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	136434	5/12/2017	2,729.19
VA02976	DOWCO, INC.	VA02976	Payment	201607257	11007	5/12/2017	4,777.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10956	5/12/2017	4,350.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10913	5/12/2017	942.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10756	5/12/2017	460.00
VA02976	DOWCO, INC.	VA02976	Payment	201607257	10730	5/12/2017	1,931.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040 Upholstery Prepay		3/23/2017	33,041.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 Upholstery Prepay		3/31/2017	(33,041.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5003185		3/23/2017	3,815.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5003185		3/31/2017	(3,815.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5003359		3/23/2017	492.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5003359		3/31/2017	(492.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5003370		3/23/2017	452.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5003370		3/31/2017	(452.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607040 PO#P5002556		3/23/2017	2,700.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096 PO#P5002556		3/31/2017	(2,700.00)
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10731	3/31/2017	934.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10726	3/31/2017	472.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10728	3/31/2017	4,550.00

VA02976	DOWCO, INC.	VA02976	Payment	201607096	10676	3/31/2017	3,454.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10616	3/23/2017	2,237.36
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10616	3/31/2017	6,015.64
VA02976	DOWCO, INC.	VA02976	Payment	201607096	132777	3/31/2017	683.64
VA02976	DOWCO, INC.	VA02976	Payment	201607096	133002	3/31/2017	2,251.50
VA02976	DOWCO, INC.	VA02976	Payment	201607096 01/30/2017 Prepay		3/31/2017	(1,933.75)
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10677	3/31/2017	4,350.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10675	3/31/2017	460.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10674	3/31/2017	492.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	446003	3/31/2017	2,621.13
VA02976	DOWCO, INC.	VA02976	Payment	201607096	445559	3/31/2017	2,240.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10643	3/31/2017	465.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10642	3/31/2017	11,180.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10641	3/31/2017	692.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10629	3/31/2017	3,100.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10628	3/31/2017	942.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	132077	3/31/2017	4,264.25
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10617	3/23/2017	3,224.00
VA02976	DOWCO, INC.	VA02976	Payment	201607096	10615	3/31/2017	1,476.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10596	3/23/2017	6,648.00
VA02976	DOWCO, INC.	VA02976	Payment	201607040	10589	3/23/2017	4,945.24
VA02976	DOWCO, INC.	VA02976	Payment	201607096	445521	3/31/2017	4,581.96
VA02976	DOWCO, INC.	VA02976	Payment	201607040	445514	3/23/2017	7,945.40
	<b>DOWCO, INC. Total</b>						105,878.57
VA02964	OneBeacon Insurance Group	VA02964	Payment	201607360 IB001002-5/01/17		6/6/2017	32,576.00
VA02964	OneBeacon Insurance Group	VA02964	Payment	201607313 IB001002-4/01/17		5/30/2017	32,577.00
VA02964	OneBeacon Insurance Group	VA02964	Payment	201607044 IB001002-3/01/17		3/27/2017	31,616.97
	<b>OneBeacon Insurance Group Total</b>						96,769.97
VD01868	Ravich,Meyer,Kirkman,Mcgrath&Naum	#N/A	Payment	201607425 6/16/2017 Consulting		6/16/2017	75,000.00
VD01868	Ravich,Meyer,Kirkman,Mcgrath&Naum	#N/A	Payment	201607291 Retainer		5/19/2017	15,000.00
	<b>Ravich,Meyer,Kirkman,Mcgrath&amp;Nauman ***Pay via ACH*** Total</b>						90,000.00
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519344	3/31/2017	2,421.18
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607374	519344	6/15/2017	1,108.29
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519031	3/31/2017	3,453.96
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607374	519343	6/15/2017	2,446.00
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607399	519343	6/16/2017	8,557.16

VA01241	QUALITY METALS,INC.	VA01241	Payment	201607276	519247	5/19/2017	14,625.92
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607374	519247	6/15/2017	5,651.96
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519248	3/31/2017	17,723.34
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519157	3/31/2017	14,532.84
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	519158	3/31/2017	8,899.38
VA01241	QUALITY METALS,INC.	VA01241	Payment	201607099	518945	3/31/2017	2,969.30
	<b>QUALITY METALS,INC. Total</b>						82,389.33
VA02310	Medica	VA02310	Payment	201607303 C0043277234		5/26/2017	10,984.05
VA02310	Medica	VA02310	Payment	201607279 C0042991271		5/22/2017	23,600.00
VA02310	Medica	VA02310	Payment	201607303 C0042991271		5/26/2017	44,037.02
	<b>Medica Total</b>						78,621.07
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136379	6/15/2017	260.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136379	6/15/2017	(260.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136202	6/15/2017	400.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136202	6/15/2017	(400.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136399	6/15/2017	596.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136399	6/15/2017	(596.11)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136355	6/15/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136355	6/15/2017	(1,000.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136086	6/9/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136378	6/15/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136378	6/15/2017	(1,000.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136376	6/15/2017	182.92
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136376	6/15/2017	(182.92)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136375	6/15/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136375	6/15/2017	(161.21)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136422	6/15/2017	30.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136422	6/15/2017	(30.24)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136380	6/15/2017	170.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136380	6/15/2017	(170.10)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136361	6/15/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136361	6/15/2017	(100.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136360	6/15/2017	320.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136360	6/15/2017	(320.36)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136359	6/15/2017	109.62
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136359	6/15/2017	(109.62)

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136358	6/15/2017	137.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136358	6/15/2017	(137.03)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136357	6/15/2017	106.79
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136357	6/15/2017	(106.79)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136356	6/15/2017	30.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136356	6/15/2017	(30.24)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136300	6/15/2017	27.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136300	6/15/2017	(27.71)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136280	6/15/2017	469.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136280	6/15/2017	(469.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136205	6/15/2017	390.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136205	6/15/2017	(390.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136204	6/15/2017	390.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136204	6/15/2017	(390.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136147	6/9/2017	325.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136146	6/9/2017	325.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136145	6/9/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136142	6/15/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136142	6/15/2017	(1,000.00)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136141	6/9/2017	105.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136140	6/9/2017	15.67
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136109	6/9/2017	162.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136131	6/9/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136112	6/9/2017	207.94
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136130	6/9/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136042	6/9/2017	233.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136041	6/9/2017	152.39
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136040	6/9/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136033	6/9/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136299	6/15/2017	424.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136299	6/15/2017	(424.16)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136298	6/15/2017	473.06
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136298	6/15/2017	(473.06)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136306	6/15/2017	140.39
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136306	6/15/2017	(140.39)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136297	6/15/2017	233.81

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136297	6/15/2017	(233.81)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136296	6/15/2017	233.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136296	6/15/2017	(233.81)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136295	6/15/2017	233.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136295	6/15/2017	(233.81)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136294	6/15/2017	218.74
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136294	6/15/2017	(218.74)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136293	6/15/2017	186.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136293	6/15/2017	(186.52)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136292	6/15/2017	186.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136292	6/15/2017	(186.52)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136257	6/15/2017	387.08
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136257	6/15/2017	(387.08)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136256	6/15/2017	422.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136256	6/15/2017	(422.52)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136255	6/1/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136229	6/1/2017	326.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136223	6/1/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136222	6/1/2017	225.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136221	6/1/2017	225.09
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136220	6/1/2017	225.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136219	6/1/2017	225.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136218	6/15/2017	14.14
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136218	6/15/2017	(14.14)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136217	6/1/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136216	6/15/2017	14.14
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90505	136216	6/15/2017	(14.14)
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90471	136215	6/9/2017	35.91
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136214	6/1/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136132	5/25/2017	244.32
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136128	5/25/2017	47.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136111	5/25/2017	149.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136110	5/25/2017	177.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136108	6/1/2017	175.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136103	5/25/2017	149.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136102	6/1/2017	149.86

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136100	6/1/2017	194.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136203	6/1/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136201	6/1/2017	45.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136200	6/1/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136199	6/1/2017	125.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136198	6/1/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136197	6/1/2017	21.90
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136196	6/1/2017	7.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136195	6/1/2017	15.53
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136194	6/1/2017	19.07
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136193	6/1/2017	29.60
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136192	6/1/2017	8.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136188	6/1/2017	182.92
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136187	6/1/2017	298.19
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136186	6/1/2017	289.89
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136170	5/25/2017	4.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136169	6/1/2017	174.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136168	6/1/2017	229.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136164	6/1/2017	186.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136163	6/1/2017	176.19
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136162	6/1/2017	176.20
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90444	136161	6/1/2017	423.18
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136167	5/25/2017	0.55
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136166	5/25/2017	96.27
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136165	5/25/2017	96.27
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135552	4/27/2017	1,600.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135990	5/19/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135913	5/17/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135710	4/27/2017	470.31
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135672	4/27/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135574	4/27/2017	550.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135515	4/27/2017	59.38
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135569	4/27/2017	160.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136096	5/25/2017	186.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136095	5/25/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136094	5/25/2017	7.16

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136093	5/25/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136092	5/25/2017	14.72
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136091	5/25/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136089	5/25/2017	727.37
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136088	5/25/2017	35.54
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136087	5/25/2017	195.94
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136085	5/25/2017	27.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136084	5/25/2017	17.88
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136083	5/25/2017	186.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136079	5/19/2017	130.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	136063	5/25/2017	420.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136065	5/19/2017	96.28
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136064	5/19/2017	62.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136057	5/19/2017	42.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136049	5/19/2017	500.77
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136048	5/19/2017	390.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136047	5/19/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136044	5/19/2017	423.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136043	5/19/2017	57.04
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136039	5/19/2017	449.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136038	5/19/2017	560.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136037	5/19/2017	422.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136032	5/19/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136006	5/19/2017	424.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136005	5/19/2017	42.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136004	5/19/2017	150.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135975	5/19/2017	102.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135958	5/17/2017	597.70
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135957	5/17/2017	472.26
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135977	5/17/2017	29.97
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135950	5/17/2017	39.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135928	5/17/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136001	5/19/2017	45.88
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	136000	5/19/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135995	5/19/2017	195.88
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135994	5/19/2017	189.16

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135993	5/19/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135992	5/19/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135991	5/19/2017	273.96
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135983	5/19/2017	31.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135982	5/19/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135981	5/19/2017	178.43
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90414	135974	5/25/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135973	5/19/2017	520.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135972	5/19/2017	390.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135971	5/19/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135970	5/19/2017	448.35
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90399	135963	5/19/2017	216.33
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135962	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135961	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135947	5/17/2017	520.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135946	5/17/2017	7.56
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135945	5/17/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135944	5/17/2017	229.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135943	5/15/2017	214.98
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135942	5/15/2017	298.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135941	5/15/2017	186.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135940	5/17/2017	4.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135939	5/17/2017	4.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90388	135938	5/17/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135937	5/15/2017	208.01
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135936	5/15/2017	260.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135930	5/15/2017	325.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135929	5/15/2017	260.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135915	5/15/2017	260.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135907	5/15/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135897	5/10/2017	13.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135890	4/20/2017	121.52
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135876	4/20/2017	14.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135875	4/20/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135837	4/14/2017	14.34
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135886	5/10/2017	585.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135914	5/15/2017	90.72
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135912	5/15/2017	42.73
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135911	5/15/2017	6.82
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135910	5/15/2017	189.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135909	5/15/2017	189.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135908	5/15/2017	171.20
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135898	5/15/2017	248.20
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135894	5/15/2017	440.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135889	5/15/2017	239.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135874	5/10/2017	423.18
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135871	5/10/2017	219.93
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135870	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135869	5/15/2017	149.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135868	5/15/2017	176.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135867	5/15/2017	189.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90382	135866	5/15/2017	175.59
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135888	5/10/2017	1.08
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135887	5/10/2017	130.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135853	5/10/2017	15.67
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135852	5/10/2017	370.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135851	5/10/2017	330.08
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135850	5/10/2017	390.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135849	5/10/2017	502.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135891	5/10/2017	25.62
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135846	5/10/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135845	5/10/2017	186.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135844	5/10/2017	239.65
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135843	5/10/2017	93.03
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135828	5/10/2017	186.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135827	5/10/2017	424.16
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135825	5/10/2017	5.06
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135823	5/10/2017	59.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135826	5/10/2017	177.26
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135813	4/20/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135811	5/10/2017	470.31
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135810	4/20/2017	126.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90375	135808	5/10/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90324	135807	4/27/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135806	4/20/2017	146.75
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135805	4/20/2017	180.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135798	4/20/2017	138.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135780	4/20/2017	195.37
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135774	4/20/2017	34.76
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135773	4/20/2017	2,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135777	4/20/2017	147.26
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135758	4/20/2017	186.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135759	4/20/2017	421.87
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135733	4/20/2017	175.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135732	4/20/2017	175.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135731	4/20/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135757	4/20/2017	285.51
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135717	4/20/2017	269.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135791	4/20/2017	22.10
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135690	4/14/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135689	4/14/2017	39.35
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90282	135688	4/20/2017	8.84
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135686	4/14/2017	318.51
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135685	4/14/2017	327.80
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135671	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135670	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135669	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135668	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135719	4/14/2017	160.94
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135718	4/14/2017	182.98
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135642	4/14/2017	285.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135641	4/14/2017	550.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135704	4/14/2017	300.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135703	4/14/2017	200.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135579	4/14/2017	156.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135578	4/14/2017	120.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135708	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135705	4/14/2017	100.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135572	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135571	4/12/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135570	4/14/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135646	4/12/2017	1,239.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135644	4/12/2017	186.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135466	4/5/2017	189.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135462	4/5/2017	247.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135461	4/5/2017	206.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135664	4/5/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135449	4/5/2017	1,400.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135440	3/31/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135439	3/31/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135444	3/31/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135438	4/5/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135424	3/23/2017	8.24
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135665	3/23/2017	34.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135369	3/23/2017	349.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135380	3/23/2017	422.69
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135326	3/23/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135328	3/23/2017	1,239.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135534	4/14/2017	345.60
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135465	4/5/2017	143.74
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135581	4/5/2017	206.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135463	4/5/2017	247.66
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135448	3/31/2017	223.54
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135447	3/31/2017	184.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135445	3/31/2017	184.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135433	3/29/2017	175.34
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135422	3/29/2017	253.91
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135423	3/23/2017	34.76
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135425	3/29/2017	201.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135441	3/29/2017	215.47
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135395	3/23/2017	186.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135567	3/29/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135643	3/23/2017	675.29
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135519	4/14/2017	448.04

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135511	3/23/2017	14.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135514	4/12/2017	443.50
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135512	4/14/2017	561.47
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135513	4/12/2017	186.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135496	4/12/2017	250.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135507	4/12/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135516	4/12/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135488	3/23/2017	13.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135492	4/12/2017	422.69
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135493	4/12/2017	420.58
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135504	4/12/2017	280.61
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135506	4/12/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135505	4/12/2017	189.15
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135487	4/5/2017	239.78
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135474	4/5/2017	440.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135486	4/12/2017	256.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135491	4/12/2017	174.51
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90244	135489	4/12/2017	162.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135490	3/23/2017	272.25
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135480	4/5/2017	209.81
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275		4/14/2017	15.44
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135479	4/5/2017	181.11
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90229	135483	4/5/2017	220.96
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90223	135477	3/31/2017	209.91
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135421	3/23/2017	6.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135420	3/29/2017	127.61
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135419	3/29/2017	127.61
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135398	3/29/2017	255.84
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135411	3/29/2017	422.69
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135416	3/23/2017	162.36
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135418	3/21/2017	32.83
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135417	3/29/2017	1,000.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90185	135412	3/29/2017	1,239.41
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135396	3/23/2017	237.96
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135472	3/23/2017	120.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90275	135473	4/14/2017	208.00

VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90156	135414	3/23/2017	223.54
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135413	3/21/2017	191.71
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135409	3/21/2017	131.31
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135408	3/21/2017	14.99
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135407	3/21/2017	111.48
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135377	3/21/2017	100.00
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135371	3/21/2017	152.06
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135370	3/21/2017	163.82
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135376	3/21/2017	160.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135375	3/21/2017	220.30
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135374	3/21/2017	172.82
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135373	3/21/2017	199.68
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135367	3/21/2017	448.35
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135372	3/21/2017	186.02
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135382	3/21/2017	6.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135415	3/21/2017	208.67
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135410	3/21/2017	34.76
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135381	3/21/2017	423.18
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135325	3/21/2017	161.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135324	3/21/2017	175.57
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135322	3/21/2017	6.21
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135307	3/21/2017	209.13
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135306	3/21/2017	269.12
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135305	3/21/2017	305.86
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135302	3/21/2017	448.45
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135299	3/21/2017	189.15
VA02773	Precision Powder Coating, Inc.	VA02773	Payment	90145	135298	3/21/2017	272.15
<b>Precision Powder Coating, Inc. Total</b>							<b>73,929.39</b>
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	90321	PO#P5003840	4/25/2017	159.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	354	3/31/2017	3,882.20
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	438	3/31/2017	235.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	267	3/31/2017	48.60
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	419	3/31/2017	5,431.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	320	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	191	3/31/2017	2,873.75
VA01239	Dowco Plastics, LLC ***Wire payme(fo	VA01239	Payment	201607097	178	3/31/2017	3,105.20

VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097 CR00000000019		3/31/2017	(235.00)
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	526	3/31/2017	2,470.80
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	519	3/31/2017	1,829.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	513	3/31/2017	4,214.96
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	524	3/31/2017	463.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	523	3/31/2017	3,243.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	522	3/31/2017	862.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	479	3/31/2017	942.82
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	282	3/31/2017	820.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	473	3/31/2017	8,553.80
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	480	3/31/2017	2,163.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	534	3/31/2017	1,670.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	533	3/31/2017	1,175.08
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	503	3/31/2017	36.60
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	495	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	494	3/31/2017	218.32
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	493	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	492	3/31/2017	579.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	491	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	490	3/31/2017	257.70
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	489	3/31/2017	1,924.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	488	3/31/2017	1,770.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	487	3/31/2017	2,079.80
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	486	3/31/2017	8,725.40
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	485	3/31/2017	748.60
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	484	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	483	3/31/2017	711.25
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	482	3/31/2017	392.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	481	3/31/2017	3,993.75
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	478	3/31/2017	886.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	477	3/31/2017	835.50
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	476	3/31/2017	615.00
VA01239	Dowco Plastics, LLC ***Wire payme(fo VA01239	Payment	201607097	472	3/31/2017	722.00
	<b>Dowco Plastics, LLC ***Wire payme(formerly PREMIER PLASTICS) Total</b>					70,367.63
VA03210	Medallion Instrumentation Systems LLi VA03210	Payment	201607391	452752	6/16/2017	13,596.05
VA03210	Medallion Instrumentation Systems LLi VA03210	Payment	201607177 PO#P5002773		4/21/2017	16,499.76

VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607391	PO#P5002773		6/16/2017	(16,499.76)
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607391		451981	6/16/2017	14,781.05
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607391	CM-172500P		6/16/2017	(832.52)
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607205		451648	4/28/2017	9,899.86
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607391		451648	6/16/2017	3,371.19
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607366		451647	6/9/2017	13,199.81
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607038	PO#P5002772		3/21/2017	13,424.80
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607391	PO#P5002772		6/16/2017	(13,424.80)
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607038		450273	3/21/2017	448.92
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607055		450273	3/30/2017	517.49
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607055		450709	3/30/2017	1,152.51
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607391		450709	6/16/2017	5,058.70
VA03210	Medallion Instrumentation Systems LL	VA03210	Payment	201607038		450232	3/21/2017	2,235.88
<b>Medallion Instrumentation Systems LLC *** Wire Payment *** Total</b>								63,428.94
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90391	PO#P497872		5/17/2017	3,005.82
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90387	PO#P5003478		5/16/2017	1,293.90
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90168		5005676	3/24/2017	2,171.34
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	201607377		5006228	6/16/2017	3,941.23
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90466		5006207	6/8/2017	8,015.52
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90466		5006206	6/8/2017	912.00
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90466		5006201	6/8/2017	1,106.30
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90466		5006202	6/8/2017	1,178.80
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	201607377		5006203	6/16/2017	4,113.44
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	201607377		5006204	6/16/2017	2,525.85
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90297		5006189	4/21/2017	5,000.00
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90412		5006189	5/24/2017	177.52
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90417		5006189	5/26/2017	2,304.46
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90466		5006189	6/8/2017	533.54
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90337		5006180	4/28/2017	625.19
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90387		5006180	5/16/2017	323.48
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90391		5006180	5/17/2017	450.87
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90404		5006180	5/19/2017	481.28
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90412		5006180	5/24/2017	2,126.94
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90262		5006152	4/13/2017	1,669.90
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90262		5006150	4/13/2017	2,304.79
VA02623	MNSTAR TECHNOLOGIES ***Wire Pay	VA02623	Payment	90337		5006150	4/28/2017	4,374.81

VA02623	MNSTAR TECHNOLOGIES ***Wire Payr	VA02623	Payment	90168	5006139	3/24/2017	3,273.09
VA02623	MNSTAR TECHNOLOGIES ***Wire Payr	VA02623	Payment	90262	5006139	4/13/2017	1,025.31
VA02623	MNSTAR TECHNOLOGIES ***Wire Payr	VA02623	Payment	90168	5006138	3/24/2017	1,828.65
VA02623	MNSTAR TECHNOLOGIES ***Wire Payr	VA02623	Payment	90168	5006020	3/24/2017	10,019.40
VA02623	MNSTAR TECHNOLOGIES ***Wire Payr	VA02623	Payment	90168	5505465	3/24/2017	(2,292.48)
<b>MNSTAR TECHNOLOGIES ***Wire Payment*** Total</b>							62,490.95
VA03402	GuideSource	#N/A	Payment	201607424	6/16/2017 Consulting	6/16/2017	45,000.00
VA03402	GuideSource	#N/A	Payment	201607375	20111731	6/15/2017	7,582.50
VA03402	GuideSource	#N/A	Payment	90436	Retainer	5/26/2017	7,500.00
<b>GuideSource Total</b>							60,082.50
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90390	PO#P5004145	5/17/2017	9,752.60
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	201607398	03589190-001	6/16/2017	9,752.60
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	201607398	03469234-001	6/16/2017	1,083.62
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90457	03448353-001	6/7/2017	1,979.20
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	201607389	03448353-001	6/16/2017	1,459.58
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90195	03438250-001	3/30/2017	28.68
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90390	03438250-001	5/17/2017	975.26
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90457	03438250-001	6/7/2017	8,748.66
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90195	03378422-001	3/30/2017	6,005.20
VA01146	Lake States Lumber (Cedar Creek LLC) ' VA01146	VA01146	Payment	90195	03325955-001	3/30/2017	17,218.72
<b>Lake States Lumber (Cedar Creek LLC) ***Wire Payment*** Total</b>							57,004.12
VA01616	XCEL ENERGY	VA01616	Payment	201607379	543749244	6/12/2017	14,854.53
VA01616	XCEL ENERGY	VA01616	Payment	201607235	539656801	5/5/2017	18,067.46
VA01616	XCEL ENERGY	VA01616	Payment	201607156	536035820	4/13/2017	21,108.85
VA01616	XCEL ENERGY	VA01616	Payment	201607156	532256503	4/13/2017	525.29
<b>XCEL ENERGY Total</b>							54,556.13
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607369	PO#P5004429	6/12/2017	4,788.98
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607331	PO#P5004398	6/7/2017	3,294.00
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607307	PO#P5004324	5/31/2017	2,694.00
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607271	1048211	5/17/2017	2,550.00
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607331	1048722-SC	6/7/2017	561.07
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607271	1046986	5/17/2017	2,652.00
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607331	1037735-SC	6/7/2017	52.56
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607331	1040112-SC	6/7/2017	710.69
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607192	PO#P5003963	4/25/2017	2,550.00
VA01245	PL Enterprises Inc. (dba Rochford Supp	VA01245	Payment	201607271	PO#P5003963	5/17/2017	(2,550.00)

VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607140 PO#P5003645		4/12/2017	2,652.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607271 PO#P5003645		5/17/2017	(2,652.00)
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1031012	6/7/2017	259.78
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607051	1027307	3/30/2017	4,865.26
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607061	1027307	3/23/2017	1,721.84
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029551	6/7/2017	664.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607384	1029550	6/14/2017	335.40
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029549	6/7/2017	294.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029548	6/7/2017	125.80
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1029547	6/7/2017	397.50
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607383	1029546	6/13/2017	5,242.98
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607051	1026489	3/30/2017	134.74
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607346	1030898	6/8/2017	1,059.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1030598	6/7/2017	68.60
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607346	1030085	6/8/2017	2,985.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607346	1030086	6/8/2017	2,544.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607331	1030087	6/7/2017	160.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607061	1028770	3/23/2017	3,816.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607140	1028769	4/12/2017	2,652.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607192	1028769	4/25/2017	2,550.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028769	5/31/2017	758.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028768	5/31/2017	240.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028767	5/31/2017	294.00
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607061	1028766	3/23/2017	1,134.16
VA01245	PL Enterprises Inc. (dba Rochford Supp VA01245	Payment	201607307	1028766	5/31/2017	1,409.84
<b>PL Enterprises Inc. (dba Rochford Supply)** Wire Payment** Total</b>						51,015.20
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607372 PO#P5004482		6/15/2017	13,598.28
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607338	1515846	6/8/2017	2,525.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189	1507590	4/21/2017	3,915.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189	1507352	4/21/2017	435.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189	1501765	4/21/2017	3,620.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607142 PO#P5003665		4/13/2017	4,350.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189 PO#P5003665		4/21/2017	(4,350.00)
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	90140 PO#P5003288		3/21/2017	3,620.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607189 PO#P5003288		4/21/2017	(3,620.00)
VA01683	ASA ELECTRONICS, LLC ***Wire Payme VA01683	Payment	201607142	1483823	4/13/2017	5,000.00

VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	201607182	1483823	4/21/2017	2,191.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	90140	1483841	3/21/2017	1,980.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	90140	1483707	3/21/2017	540.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	201607182	1483787	4/21/2017	300.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	201607064	1483500	3/24/2017	2,500.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	201607098	1483500	3/31/2017	2,500.00
VA01683	ASA ELECTRONICS, LLC ***Wire Payme	VA01683	Payment	201607204	1483500	4/28/2017	1,612.70
<b>ASA ELECTRONICS, LLC ***Wire Payment*** Total</b>							40,716.98
VA03222	Westfield Insurance	VA03222	Payment	201607275 AC#2200737615-3/01/17		5/19/2017	5,937.78
VA03222	Westfield Insurance	VA03222	Payment	201607149 AC#2200737615-2/01/17		4/14/2017	33,266.36
<b>Westfield Insurance Total</b>							39,204.14
VA01777	American Funds	VA01777	Payment	201607419 P/R 6/15/2017 401K W/H		6/15/2017	5,982.98
VA01777	American Funds	VA01777	Payment	201607315 P/R 5/18/2017 401K W/H		5/26/2017	5,768.16
VA01777	American Funds	VA01777	Payment	201607252 P/R 5/4/2017 401K W/H		5/11/2017	5,957.27
VA01777	American Funds	VA01777	Payment	201607218 P/R 2017 401K W/H		4/28/2017	438.12
VA01777	American Funds	VA01777	Payment	201607217 P/R 4/21/2017 401K W/H		4/28/2017	5,365.46
VA01777	American Funds	VA01777	Payment	201607152 P/R 4/7/2017 401K W/H		4/12/2017	5,489.02
VA01777	American Funds	VA01777	Payment	201607087 P/R 3/23/2017 401K W/H		3/29/2017	6,001.72
<b>American Funds Total</b>							35,002.73
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607329	1957313	6/7/2017	548.57
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607329	1956040	6/7/2017	269.69
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607202 Prepay Inv 2474487		4/28/2017	3,251.41
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607385	2455435	6/15/2017	108.43
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607385	2444518	6/15/2017	3,948.71
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607385	835626	6/15/2017	1,223.43
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607329	2427048	6/7/2017	228.01
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607385	2427048	6/15/2017	173.70
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607041	2381410	3/23/2017	1,896.84
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607329	2427021	6/7/2017	2,738.59
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607329	2404705	6/7/2017	93.70
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607263	827242	5/17/2017	1,260.44
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607329	2404703	6/7/2017	1,575.71
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607141	2401569	4/12/2017	568.08
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607202	2401569	4/28/2017	2,500.00
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607263	2401569	5/17/2017	1,778.04
VA01911	Mississippi Welders Supply Co, Inc. ***	VA01911	Payment	201607041	2387275	3/23/2017	181.46

VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607041	2385033	3/23/2017	48.19
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607263	818268	5/17/2017	1,260.44
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607141	2392559	4/12/2017	102.98
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607141	2394648	4/12/2017	45.78
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607141	2396120	4/12/2017	75.60
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607141	2392562	4/12/2017	226.09
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607141	2394226	4/12/2017	1,222.17
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607141	2392558	4/12/2017	3,274.67
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607041	810168	3/23/2017	1,216.67
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607041	2375680	3/23/2017	57.63
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607041	2375679	3/23/2017	2,000.83
VA01911	Mississippi Welders Supply Co, Inc. *** VA01911	Payment	201607041	2371608	3/23/2017	1,903.31
<b>Mississippi Welders Supply Co, Inc. ***Pay via ACH*** Total</b>						33,779.17
VD02057	Composites One LLC VD02057	Payment	90279 PO#P5006687		4/19/2017	5,009.00
VD02057	Composites One LLC VD02057	Payment	90279 PO#P5003641		4/19/2017	392.00
VD02057	Composites One LLC VD02057	Payment	90385	5925916	5/16/2017	1,927.51
VD02057	Composites One LLC VD02057	Payment	90453	5925916	6/6/2017	1,500.00
VD02057	Composites One LLC VD02057	Payment	201607390	5925916	6/16/2017	426.13
VD02057	Composites One LLC VD02057	Payment	201607390	5925915	6/16/2017	117.76
VD02057	Composites One LLC VD02057	Payment	90177 Prepay		3/24/2017	7,713.67
VD02057	Composites One LLC VD02057	Payment	201607390	5932792	6/16/2017	1,896.11
VD02057	Composites One LLC VD02057	Payment	201607390	5931371	6/16/2017	1,860.00
VD02057	Composites One LLC VD02057	Payment	90177	5922296	3/24/2017	2,000.00
VD02057	Composites One LLC VD02057	Payment	90279	5922296	4/19/2017	1,999.00
VD02057	Composites One LLC VD02057	Payment	90320	5922296	4/25/2017	4,785.00
VD02057	Composites One LLC VD02057	Payment	90385	5922296	5/16/2017	1,960.33
<b>Composites One LLC Total</b>						31,586.51
VA01133	ITC Incorporated VA01133	Payment	201607371 PO#P5004411		6/15/2017	2,650.84
VA01133	ITC Incorporated VA01133	Payment	201607368 PO#P5004411		6/12/2017	2,650.84
VA01133	ITC Incorporated VA01133	Payment	201607337 PO#P5004411		6/8/2017	2,467.00
VA01133	ITC Incorporated VA01133	Payment	201607308 PO#P5004262		5/26/2017	2,337.00
VA01133	ITC Incorporated VA01133	Payment	201607298 IN00053716		5/25/2017	3,026.78
VA01133	ITC Incorporated VA01133	Payment	201607298 CMI0005423		5/25/2017	(38.95)
VA01133	ITC Incorporated VA01133	Payment	201607298 MI00058153		5/25/2017	261.00
VA01133	ITC Incorporated VA01133	Payment	201607298 MI00057163		5/25/2017	958.97
VA01133	ITC Incorporated VA01133	Payment	201607183 IN00052148		4/21/2017	1,666.63

VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00052262	4/21/2017	374.40
VA01133	ITC Incorporated	VA01133	Payment	201607298 IN00052337	5/25/2017	2,804.40
VA01133	ITC Incorporated	VA01133	Payment	201607143 PO#P5003811	4/13/2017	4,156.00
VA01133	ITC Incorporated	VA01133	Payment	201607298 PO#P5003811	5/25/2017	(4,156.00)
VA01133	ITC Incorporated	VA01133	Payment	201607166 MI00056565	4/20/2017	137.20
VA01133	ITC Incorporated	VA01133	Payment	201607166 MI00056270	4/20/2017	336.06
VA01133	ITC Incorporated	VA01133	Payment	201607166 IN00050772	4/20/2017	7,838.98
VA01133	ITC Incorporated	VA01133	Payment	201607039 PO#P5003433	3/21/2017	2,856.20
VA01133	ITC Incorporated	VA01133	Payment	201607298 PO#P5003433	5/25/2017	(2,856.20)
VA01133	ITC Incorporated	VA01133	Payment	201607166 UPS	4/20/2017	(2,335.24)
VA01133	ITC Incorporated	VA01133	Payment	201607166 PO#P5002989	4/20/2017	(5,977.00)
VA01133	ITC Incorporated	VA01133	Payment	201607183 MI00054574	4/21/2017	407.50
VA01133	ITC Incorporated	VA01133	Payment	201607183 MI00054573	4/21/2017	174.00
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048123	4/21/2017	171.50
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048042	4/21/2017	312.00
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048041	4/21/2017	99.00
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00048040	4/21/2017	619.75
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046585	3/30/2017	1,164.00
VA01133	ITC Incorporated	VA01133	Payment	201607067 IN00046996	3/24/2017	182.20
VA01133	ITC Incorporated	VA01133	Payment	201607183 IN00046996	4/21/2017	268.05
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046524	3/30/2017	197.25
VA01133	ITC Incorporated	VA01133	Payment	201607067 MI00053743	3/24/2017	474.46
VA01133	ITC Incorporated	VA01133	Payment	201607067 MI00053717	3/24/2017	1,842.26
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046853	3/30/2017	1,076.78
VA01133	ITC Incorporated	VA01133	Payment	201607067 IN00046853	3/24/2017	305.48
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046517	3/30/2017	634.14
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046533	3/30/2017	783.00
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046547	3/30/2017	447.00
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046550	3/30/2017	291.00
VA01133	ITC Incorporated	VA01133	Payment	201607039 MI00053363	3/21/2017	31.30
VA01133	ITC Incorporated	VA01133	Payment	201607052 MI00053363	3/30/2017	1,134.17
VA01133	ITC Incorporated	VA01133	Payment	201607052 IN00046521	3/30/2017	900.50
VA01133	ITC Incorporated	VA01133	Payment	201607039 IN00046107	3/21/2017	112.50
	<b>ITC Incorporated Total</b>					30,786.75
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90485	6/14/2017	3,142.65
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90374	215001 5/10/2017	2,726.66

VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90409	215001	5/24/2017	503.94
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	214897	5/3/2017	63.00
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355 213830-01		5/3/2017	302.65
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90409	215522	5/24/2017	485.52
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90443	215522	5/31/2017	404.58
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90461	215521	6/7/2017	2,651.78
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355 214430-01		5/3/2017	273.96
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	215002	5/3/2017	200.33
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90409	215002	5/24/2017	196.83
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90323	214430	4/27/2017	3,312.62
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	214430	5/3/2017	1,169.28
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90228	213830	4/5/2017	2,802.95
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90243	213830	4/12/2017	2,498.97
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90281	213830	4/19/2017	1,174.01
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90355	213830	5/3/2017	584.68
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90150	213308	3/22/2017	2,990.87
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90188	213308	3/29/2017	2,873.29
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90281	213308	4/19/2017	1,997.66
VA01790	CLASS C COMPONENTS INC.	VA01790	Payment	90150	213146	3/22/2017	188.32
<b>CLASS C COMPONENTS INC. Total</b>							30,544.55
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607339	547821	6/8/2017	4,598.94
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607144	547822	4/13/2017	5,740.14
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607400	547822	6/16/2017	11,126.71
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607339	547823	6/8/2017	911.07
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607065	547748	3/24/2017	624.10
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607339	547748	6/8/2017	3.56
VA01170	Moeller Marine Products ***Wire Payi	VA01170	Payment	201607065	546042	3/24/2017	5,199.62
<b>Moeller Marine Products ***Wire Payment*** Total</b>							28,204.14
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607264 PO#P499481		5/18/2017	1,080.00
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607264 PO#P5001815		5/18/2017	2,581.20
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607404	319412	6/16/2017	870.22
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607330	317929	6/7/2017	916.38
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607404	317929	6/16/2017	3,729.78
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607330	316646	6/7/2017	1,548.72
VA02859	Ameri-Kart Corp.	VA02859	Payment	90299 PO#P5001815		4/21/2017	(3,097.44)
VA02859	Ameri-Kart Corp.	VA02859	Payment	201607264	315271	5/18/2017	366.12

**Springfield Marine Co. Total**

VA02674	Marinetech Products Inc.	VA02674	Payment	90208 MFG47273		3/30/2017	5,366.00
VA02674	Marinetech Products Inc.	VA02674	Payment	90338 MFG47273		4/28/2017	1,147.00
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47364		6/8/2017	45.50
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47361		6/8/2017	2,306.56
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47531		6/8/2017	669.50
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47360		6/8/2017	1,206.00
VA02674	Marinetech Products Inc.	VA02674	Payment	90338 MFG47359		4/28/2017	517.12
VA02674	Marinetech Products Inc.	VA02674	Payment	90467 MFG47362		6/8/2017	2,781.44
VA02674	Marinetech Products Inc.	VA02674	Payment	90169 MFG47271		3/24/2017	2,000.00
VA02674	Marinetech Products Inc.	VA02674	Payment	90263 MFG47271		4/13/2017	4,000.00
VA02674	Marinetech Products Inc.	VA02674	Payment	90338 MFG47271		4/28/2017	2,396.27
<b>Marinetech Products Inc. Total</b>							22,435.39
va03260	Global Interior Solutions	va03260	Payment	201607238	14465	5/9/2017	2,941.00
va03260	Global Interior Solutions	va03260	Payment	201607238	14464	5/9/2017	2,941.00
va03260	Global Interior Solutions	va03260	Payment	90158 PO#P5000125		3/23/2017	5,882.00
va03260	Global Interior Solutions	va03260	Payment	201607238 PO#P5000125		5/9/2017	(5,882.00)
va03260	Global Interior Solutions	va03260	Payment	90308	13986	4/21/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90462	13986	6/7/2017	3,235.10
va03260	Global Interior Solutions	va03260	Payment	90158	13842	3/23/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90174	13842	3/24/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90216	13842	3/30/2017	1,250.00
va03260	Global Interior Solutions	va03260	Payment	90268	13842	4/13/2017	8,115.60
<b>Global Interior Solutions Total</b>							22,232.70
VA02418	RAO Manufacturing Company	VA02418	Payment	90446 PO#P5004261		6/5/2017	7,042.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90446 PO#P5004261		6/5/2017	(7,042.00)
VA02418	RAO Manufacturing Company	VA02418	Payment	201607251	274646	5/10/2017	4,745.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90143 PO#P5002570		3/21/2017	4,745.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607251 PO#P5002570		5/10/2017	(4,745.00)
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268580	6/19/2017	2,018.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268360	6/19/2017	1,669.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268359	6/19/2017	2,188.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90143	268217	3/21/2017	1,000.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90365	268217	5/5/2017	8,000.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90446	268217	6/5/2017	758.00
VA02418	RAO Manufacturing Company	VA02418	Payment	201607407	268217	6/19/2017	1,925.00
VA02418	RAO Manufacturing Company	VA02418	Payment	90446	268217	6/5/2017	(758.00)

RAO Manufacturing Company Total						21,545.00	
VA02714	Champagne Metals ***Wire Payment* VA02714	Payment	201607396	4231	6/16/2017	20,344.00	
VA02714	Champagne Metals ***Wire Payment* VA02714	Payment	201607394	3303	6/16/2017	733.62	
Champagne Metals ***Wire Payment*** Total						21,077.62	
VD03117	ADP, LLC	VD03117	Payment	90482	493244470	6/13/2017	1,467.60
VD03117	ADP, LLC	VD03117	Payment	90482	492892650	6/13/2017	958.72
VD03117	ADP, LLC	VD03117	Payment	90482	493717007	6/13/2017	958.72
VD03117	ADP, LLC	VD03117	Payment	90482	492227978	6/13/2017	1,071.07
VD03117	ADP, LLC	VD03117	Payment	90482	491794206	6/13/2017	1,603.29
VD03117	ADP, LLC	VD03117	Payment	90482	491335141	6/13/2017	1,056.09
VD03117	ADP, LLC	VD03117	Payment	90482	490716702	6/13/2017	1,086.05
VD03117	ADP, LLC	VD03117	Payment	90482	490177110	6/13/2017	1,551.39
VD03117	ADP, LLC	VD03117	Payment	90482	489829913	6/13/2017	1,145.97
VD03117	ADP, LLC	VD03117	Payment	90351	489196713	4/28/2017	1,056.09
VD03117	ADP, LLC	VD03117	Payment	90351	488828358	4/28/2017	1,554.03
VD03117	ADP, LLC	VD03117	Payment	90317	488164643	4/21/2017	2,741.34
VD03117	ADP, LLC	VD03117	Payment	90317	487479847	4/21/2017	1,355.69
VD03117	ADP, LLC	VD03117	Payment	90317	486212840	4/21/2017	3,344.21
ADP, LLC Total						20,950.26	
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102307		6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102439		6/7/2017	195.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102438		6/7/2017	66.14
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102310		6/7/2017	53.29
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099864		3/23/2017	1,044.41
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099143		3/23/2017	172.80
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099142		3/23/2017	837.20
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099141		3/23/2017	1,891.07
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099140		3/23/2017	257.54
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1099138		3/23/2017	171.15
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102379		6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102428		6/7/2017	54.99
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102413		6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	201607393 3-1102409		6/16/2017	250.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102408		6/7/2017	345.72
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102406		6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102380		6/7/2017	50.00

VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102378	6/7/2017	68.41
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102337	6/7/2017	55.26
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102309	6/7/2017	53.29
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102308	6/7/2017	74.60
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102285	6/7/2017	68.46
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102284	6/7/2017	56.97
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102336	6/7/2017	61.06
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102232	6/7/2017	211.90
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90470 3-1102231	6/8/2017	2,706.43
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102207	6/7/2017	73.91
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102206	6/7/2017	73.91
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102205	6/7/2017	73.91
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102204	6/7/2017	98.75
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102191	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102203	6/7/2017	79.05
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102190	6/7/2017	59.14
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102189	6/7/2017	56.85
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102188	6/7/2017	52.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102187	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102131	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102123	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102122	6/7/2017	57.87
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102240	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102211	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102210	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102209	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102208	6/7/2017	57.35
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102202	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102185	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102168	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102127	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102128	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102129	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102130	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102214	6/7/2017	492.25
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102213	6/7/2017	1,728.24

VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102212	6/7/2017	1,476.25
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101680	4/28/2017	1,171.12
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101722	4/28/2017	813.28
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101776	4/28/2017	82.36
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101865	4/28/2017	86.82
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101866	4/28/2017	57.77
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101867	4/28/2017	68.36
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101868	4/28/2017	68.22
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101869	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101870	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101871	4/28/2017	59.22
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101872	4/28/2017	71.24
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101874	4/28/2017	82.11
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101927	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101928	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101929	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101946	4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101947	4/28/2017	65.95
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101948	4/28/2017	57.87
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101954	4/28/2017	52.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101975	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101976	6/7/2017	66.67
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101977	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101978	6/7/2017	72.45
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101979	6/7/2017	61.26
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101980	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101981	6/7/2017	68.46
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101996	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101997	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101998	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101999	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102000	6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102043	6/7/2017	65.17
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102044	6/7/2017	71.81
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102045	6/7/2017	73.61
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102046	6/7/2017	61.41

VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102047		6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102063		6/7/2017	68.46
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102064		6/7/2017	67.54
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90157 3-1101789		3/23/2017	751.92
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101816		4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101817		4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101818		4/28/2017	62.84
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101819		4/28/2017	61.26
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101820		4/28/2017	62.84
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101859		4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101860		4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101861		4/28/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101862		4/28/2017	61.26
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90330 3-1101863		4/28/2017	57.45
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101913		6/7/2017	53.77
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101914		6/7/2017	64.78
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1101920		6/7/2017	68.36
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102084		6/7/2017	52.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102001		6/7/2017	50.00
VA01130	Hiawatha Metalcraft Inc.	VA01130	Payment	90459 3-1102119		6/7/2017	743.60
	<b>Hiawatha Metalcraft Inc. Total</b>						20,600.46
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90166	402933	3/24/2017	2,000.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90201	402933	3/30/2017	1,001.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90288	402933	4/21/2017	2,500.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90331	402933	4/28/2017	2,500.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90398	402933	5/19/2017	5,000.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90424	402933	5/26/2017	200.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90201	402932	3/30/2017	76.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90201	402931	3/30/2017	923.00
VA01539	WINTHROP & WEINSTINE, P.A.	VA01539	Payment	90256	405075	4/13/2017	5,800.00
	<b>WINTHROP &amp; WEINSTINE, P.A. Total</b>						20,000.00
VD02493	Capital One Bank	VD02493	Payment	201607386 #5787 May, 2017		6/15/2017	19,969.76
	<b>Capital One Bank Total</b>						19,969.76
VA02900	SeaStar Canada	VA02900	Payment	201607333 PO#P5004228		6/8/2017	2,698.85
VA02900	SeaStar Canada	VA02900	Payment	201607042	1610548386	3/24/2017	2,480.10
VA02900	SeaStar Canada	VA02900	Payment	201607054	1610548386	3/30/2017	4,375.00

VA02900	SeaStar Canada	VA02900	Payment	201607196	1610548386	4/25/2017	4,000.00
VA02900	SeaStar Canada	VA02900	Payment	201607203	1610548386	4/28/2017	4,000.00
VA02900	SeaStar Canada	VA02900	Payment	201607378	1610548386	6/12/2017	155.00
VA02900	SeaStar Canada	VA02900	Payment	201607042	1610548358	3/24/2017	576.20
VA02900	SeaStar Canada	VA02900	Payment	201607042	1610548102	3/24/2017	443.70
<b>SeaStar Canada Total</b>							18,728.85
VA03055	Fleet One, LLC	VA03055	Payment	201607388	6028040794	6/15/2017	1,255.71
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040793	6/5/2017	327.39
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040791	6/5/2017	670.38
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040792	6/5/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607342	6028040788	6/5/2017	985.34
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040787	6/2/2017	605.55
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040786	6/2/2017	1,018.50
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040785	6/2/2017	267.73
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040784	6/2/2017	484.04
VA03055	Fleet One, LLC	VA03055	Payment	201607341	6028040783	6/2/2017	535.50
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040782	5/23/2017	348.42
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040781	5/23/2017	331.53
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040780	5/23/2017	452.30
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040779	5/23/2017	243.36
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040778	5/23/2017	814.35
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040777	5/23/2017	454.74
VA03055	Fleet One, LLC	VA03055	Payment	201607281	6028040776	5/23/2017	404.32
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040775	5/10/2017	285.72
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040774	5/10/2017	163.87
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040773	5/10/2017	1,095.92
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040772	5/10/2017	195.22
VA03055	Fleet One, LLC	VA03055	Payment	201607250	6028040768	5/10/2017	81.00
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040767	4/28/2017	99.84
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040766	4/28/2017	154.13
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040765	4/28/2017	135.15
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040763	4/28/2017	270.70
VA03055	Fleet One, LLC	VA03055	Payment	201607211	6028040762	4/28/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040761	4/20/2017	245.57
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040760	4/20/2017	302.28
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040756	4/20/2017	223.64

VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040755	4/20/2017	146.89
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040754	4/20/2017	111.52
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040753	4/20/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040752	4/10/2017	150.00
VA03055	Fleet One, LLC	VA03055	Payment	201607208	6028040752	4/20/2017	(75.00)
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040751	4/10/2017	75.00
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040748	4/10/2017	622.90
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040747	4/10/2017	316.74
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040746	4/10/2017	719.72
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040745	4/10/2017	561.27
VA03055	Fleet One, LLC	VA03055	Payment	201607137	6028040744	4/10/2017	540.78
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040743	3/27/2017	639.22
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040739	3/27/2017	294.04
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040738	3/27/2017	296.42
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040737	3/27/2017	406.97
VA03055	Fleet One, LLC	VA03055	Payment	201607045	6028040736	3/27/2017	755.65
<b>Fleet One, LLC Total</b>							18,239.32
VA02994	Cast Products, Inc.	VA02994	Payment	201607332 PO#P5004410		6/8/2017	1,854.00
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/023711		6/13/2017	514.59
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/020759		6/13/2017	1,214.86
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/020666		6/13/2017	1,969.14
VA02994	Cast Products, Inc.	VA02994	Payment	201607332 IN/020490		6/8/2017	556.83
VA02994	Cast Products, Inc.	VA02994	Payment	201607382 IN/020490		6/13/2017	679.41
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/020408		5/26/2017	218.87
VA02994	Cast Products, Inc.	VA02994	Payment	201607332 IN/020408		6/8/2017	1,297.17
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/020089		5/26/2017	553.67
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 CN/334		5/26/2017	(31.00)
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/019339		5/26/2017	677.55
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/019249		5/26/2017	956.00
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/019171		5/4/2017	688.29
VA02994	Cast Products, Inc.	VA02994	Payment	201607305 IN/019171		5/26/2017	1,332.91
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/019083		5/4/2017	676.40
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/019067		5/4/2017	678.71
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/018982		5/4/2017	677.55
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/018938		5/4/2017	678.05
VA02994	Cast Products, Inc.	VA02994	Payment	201607233 IN/018889		5/4/2017	1,545.00

<b>Cast Products, Inc. Total</b>							16,738.00
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	116432	5/26/2017	2,809.80
VA02867	Metal Moulding Corp.	VA02867	Payment	90264 PO#P499993		4/13/2017	2,753.61
VA02867	Metal Moulding Corp.	VA02867	Payment	90428 PO#P499993		5/26/2017	(2,753.61)
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	115256	5/26/2017	457.67
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	114605	5/26/2017	688.40
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	114601	5/26/2017	2,065.20
VA02867	Metal Moulding Corp.	VA02867	Payment	90183 Prepay		3/27/2017	565.11
VA02867	Metal Moulding Corp.	VA02867	Payment	90183 Prepay		3/27/2017	(565.11)
VA02867	Metal Moulding Corp.	VA02867	Payment	90146 PO#P5003430		3/21/2017	2,809.80
VA02867	Metal Moulding Corp.	VA02867	Payment	90428 PO#P5003430		5/26/2017	(2,809.80)
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	113530	5/26/2017	413.04
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	113529	5/26/2017	1,927.52
VA02867	Metal Moulding Corp.	VA02867	Payment	90428 PO#P00049993		5/26/2017	(2,396.49)
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	111779	5/26/2017	1,318.81
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	111778	5/26/2017	1,042.52
VA02867	Metal Moulding Corp.	VA02867	Payment	90264	111777	4/13/2017	3,500.00
VA02867	Metal Moulding Corp.	VA02867	Payment	90300	111777	4/21/2017	3,500.00
VA02867	Metal Moulding Corp.	VA02867	Payment	90428	111777	5/26/2017	541.27
<b>Metal Moulding Corp. Total</b>							15,867.74
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607250 7020266-07		5/10/2017	4,320.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607200 PO#P5003980		4/28/2017	4,320.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607250 PO#P5003980		5/10/2017	(4,320.00)
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607165 7019396-07		4/20/2017	2,304.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607103 5008503-05		4/4/2017	7,600.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607103 7018717-07		4/4/2017	1,036.80
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607037 PO#P5003322		3/21/2017	2,304.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607165 PO#P5003322		4/20/2017	(2,304.00)
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607103 PO#P5002980		4/4/2017	(8,636.80)
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607037 7016263-07		3/21/2017	2,500.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607200 7016263-07		4/28/2017	1,023.50
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607147 7016463-07		4/13/2017	3,940.00
VA01326	Barbour Plastics, Inc. ***Pay via ACH**	VA01326	Payment	201607200 7016463-07		4/28/2017	1,476.50
<b>Barbour Plastics, Inc. ***Pay via ACH*** Total</b>							15,564.00
va03315	Northpoint Commercial Finance	va03315	Payment	90439 8667812420 Apr 2017		5/26/2017	4,602.61
va03315	Northpoint Commercial Finance	va03315	Payment	201607188 8667812420 Mar 2017		4/21/2017	5,749.62

va03315	Northpoint Commercial Finance	va03315	Payment	201607188	8667812420 Feb 2017	4/21/2017	4,243.94
	<b>Northpoint Commercial Finance Total</b>						14,596.17
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607314	12433864	5/30/2017	920.83
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607302	12427792	5/25/2017	2,936.61
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607280	12408942	5/22/2017	1,233.30
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607215	12345354	5/1/2017	920.83
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607195	12339285	4/25/2017	2,936.61
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607178	12320553	4/21/2017	1,233.30
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607093	12250397	3/31/2017	920.83
VA03054	Wells Fargo Equipment Finance, Inc	#N/A	Payment	201607083	12244388	3/27/2017	2,936.61
	<b>Wells Fargo Equipment Finance, Inc Total</b>						14,038.92
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	561071	5/26/2017	229.78
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	561071	5/26/2017	(229.78)
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	560951	5/26/2017	13,480.93
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90430	560951	5/26/2017	(13,480.93)
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90276	560347	4/14/2017	13,480.93
VA03078	Farnam Street Financial, Inc.	VA03078	Payment	90276	560467	4/14/2017	229.78
	<b>Farnam Street Financial, Inc. Total</b>						13,710.71
VA03386	Ugly John's Custom Boats	#N/A	Payment	90182	40609 Trailer 250 Velo	3/27/2017	3,448.00
VA03386	Ugly John's Custom Boats	#N/A	Payment	90155	40609 S Series Trailer	3/22/2017	3,349.00
VA03386	Ugly John's Custom Boats	#N/A	Payment	90148	40683	3/21/2017	3,638.00
VA03386	Ugly John's Custom Boats	#N/A	Payment	90154	40609	3/22/2017	3,238.00
	<b>Ugly John's Custom Boats Total</b>						13,673.00
VA03072	Impact North, Inc.	VA03072	Payment	90447	Retainer	6/5/2017	695.20
VA03072	Impact North, Inc.	VA03072	Payment	90408	Retainer	5/24/2017	4,000.00
VA03072	Impact North, Inc.	VA03072	Payment	90380	Retainer-3	5/12/2017	2,000.00
VA03072	Impact North, Inc.	VA03072	Payment	90367	Retainer-2	5/5/2017	2,000.00
VA03072	Impact North, Inc.	VA03072	Payment	90319	Retainer	4/24/2017	4,500.00
	<b>Impact North, Inc. Total</b>						13,195.20
VA01009	Attwood Corporation	#N/A	Payment	201607229	282236	4/18/2017	424.40
VA01009	Attwood Corporation	#N/A	Payment	201607139	273755-CM	4/12/2017	(230.40)
VA01009	Attwood Corporation	#N/A	Payment	201607139	278635-CM	4/12/2017	(122.89)
VA01009	Attwood Corporation	#N/A	Payment	201607139	273240	4/12/2017	230.40
VA01009	Attwood Corporation	#N/A	Payment	201607139	272878	4/12/2017	8,108.10
VA01009	Attwood Corporation	#N/A	Payment	201607139	271204	4/12/2017	1,701.48
VA01009	Attwood Corporation	#N/A	Payment	201607139	270884	4/12/2017	1,366.47

VA01009	Attwood Corporation	#N/A	Payment	201607139	268046	4/12/2017	774.36
VA01009	Attwood Corporation	#N/A	Payment	201607139	264974	4/12/2017	0.73
VA01009	Attwood Corporation	#N/A	Payment	201607139	261007	4/12/2017	876.74
<b>Attwood Corporation Total</b>							13,129.39
VA01545	Lori Melbostad	VA01545	Payment	90511 CC Purchases 6/6-6/12		6/16/2017	2,975.61
VA01545	Lori Melbostad	VA01545	Payment	90511 CC Purchases 6/6-6/12		6/16/2017	(2,975.61)
VA01545	Lori Melbostad	VA01545	Payment	90499 LM Personal CC Used		6/15/2017	8,649.00
VA01545	Lori Melbostad	VA01545	Payment	90499 Bal of April 17 CC		6/15/2017	3,948.29
<b>Lori Melbostad Total</b>							12,597.29
VA01355	UPS	VA01355	Payment	201607088	553669107	3/29/2017	2,331.09
VA01355	UPS	VA01355	Payment	201607088	553669097	3/29/2017	1,386.78
VA01355	UPS	VA01355	Payment	201607088	1160460667	3/29/2017	46.38
VA01355	UPS	VA01355	Payment	201607088	553669087	3/29/2017	2,850.44
VA01355	UPS	VA01355	Payment	201607088	553669077	3/29/2017	1,953.71
VA01355	UPS	VA01355	Payment	201607088	1158001630	3/29/2017	37.83
VA01355	UPS	VA01355	Payment	201607088	553669067	3/29/2017	3,786.56
VA01355	UPS	VA01355	Payment	201607088	1157279058	3/29/2017	10.40
<b>UPS Total</b>							12,403.19
VA03240	Rockford Corporation ***Wire Paymer VA03240		Payment	201607145 PO#P5003587		4/13/2017	2,933.07
VA03240	Rockford Corporation ***Wire Paymer VA03240		Payment	201607145	1433979	4/13/2017	2,933.07
VA03240	Rockford Corporation ***Wire Paymer VA03240		Payment	201607185	1433979	4/21/2017	5,866.14
<b>Rockford Corporation ***Wire Payment*** Total</b>							11,732.28
VA03209	JIF Marine	VA03209	Payment	90273	24081	4/14/2017	1,065.59
VA03209	JIF Marine	VA03209	Payment	90153 PO#P491750		3/22/2017	1,066.01
VA03209	JIF Marine	VA03209	Payment	90214 PO#P491750		3/30/2017	(1,066.01)
VA03209	JIF Marine	VA03209	Payment	90214	22730	3/30/2017	1,512.59
VA03209	JIF Marine	VA03209	Payment	90214	22727	3/30/2017	553.00
VA03209	JIF Marine	VA03209	Payment	90153	22547	3/22/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90214	22547	3/30/2017	1,066.01
VA03209	JIF Marine	VA03209	Payment	90266	22547	4/13/2017	2,065.59
VA03209	JIF Marine	VA03209	Payment	90266	22547	4/13/2017	(2,065.59)
VA03209	JIF Marine	VA03209	Payment	90273	22547	4/14/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90305	22547	4/21/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90346	22547	4/28/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	201607261	22547	5/12/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	201607261	22547	5/12/2017	(1,000.00)

VA03209	JIF Marine	VA03209	Payment	90381	22547	5/12/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90400	22547	5/19/2017	1,000.00
VA03209	JIF Marine	VA03209	Payment	90472	22547	6/9/2017	1,000.00
<b>JIF Marine Total</b>							11,197.19
VA02499	SCHWINTEK INC	VA02499	Payment	90464 PO#P5004403		6/8/2017	2,137.50
VA02499	SCHWINTEK INC	VA02499	Payment	90261 Prepay		4/13/2017	4,987.50
VA02499	SCHWINTEK INC	VA02499	Payment	201607140	19049	4/12/2017	1,060.00
VA02499	SCHWINTEK INC	VA02499	Payment	201607140	19030	4/12/2017	2,850.00
VA02499	SCHWINTEK INC	VA02499	Payment	90144 PO#P499976		3/21/2017	2,850.00
VA02499	SCHWINTEK INC	VA02499	Payment	201607140 PO#P499976		4/12/2017	(2,850.00)
VA02499	SCHWINTEK INC	VA02499	Payment	90144 PO#P499367		3/21/2017	1,060.00
VA02499	SCHWINTEK INC	VA02499	Payment	201607140 PO#P499367		4/12/2017	(1,060.00)
<b>SCHWINTEK INC Total</b>							11,035.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	201607409	2991	6/19/2017	3,000.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	201607409	2974	6/19/2017	3,000.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90272	2956	4/13/2017	1,500.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90315	2956	4/21/2017	1,500.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90179	2937	3/24/2017	1,000.00
VD03102	SiteDoneRite ***Wire Payment***	VD03102	Payment	90221	2937	3/30/2017	1,000.00
<b>SiteDoneRite ***Wire Payment*** Total</b>							11,000.00
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90484	6/14/2017	6/14/2017	2,788.87
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90197 2B-259143		3/30/2017	1,050.00
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90197 2B-261115		3/30/2017	4,096.51
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90197 2B-261127		3/30/2017	1,481.33
VA01164	MARINE FASTENERS MIDWEST, INC.	VA01164	Payment	90422 2B-261127		5/26/2017	500.00
<b>MARINE FASTENERS MIDWEST, INC. Total</b>							9,916.71
VD01882	Garmin International ***Pay via ACH***	VD01882	Payment	201607180	108357692	4/21/2017	1,968.00
VD01882	Garmin International ***Pay via ACH***	VD01882	Payment	201607180	108262978	4/21/2017	902.96
VD01882	Garmin International ***Pay via ACH***	VD01882	Payment	201607180	108262984	4/21/2017	269.99
VD01882	Garmin International ***Pay via ACH***	VD01882	Payment	201607234	108262983	5/4/2017	4,000.00
VD01882	Garmin International ***Pay via ACH***	VD01882	Payment	201607180	108262982	4/21/2017	1,962.24
<b>Garmin International ***Pay via ACH*** Total</b>							9,103.19
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607050	2548	3/30/2017	600.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607160	2548	4/13/2017	1,800.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607184	2548	4/21/2017	1,800.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607206	2548	4/28/2017	1,800.00

VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607063	2625	3/24/2017	427.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607063	2559	3/24/2017	1,373.00
VA03245	PT EUDE Indonesia/EuroDesign Group	VA03245	Payment	201607050	2536	3/30/2017	1,200.00
<b>PT EUDE Indonesia/EuroDesign Group ** Wire Payment** Total</b>							9,000.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90480	15111	6/12/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90480	15045	6/12/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90480	14950	6/12/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90334	14856	4/28/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90334	14750	4/28/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90206	14665	3/30/2017	1,250.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90334	14665	4/28/2017	150.00
VA02325	Clockwork Active Media Systems	VA02325	Payment	90167	14575	3/24/2017	1,250.00
<b>Clockwork Active Media Systems Total</b>							8,900.00
VA02561	VISTA MFG. INC.	VA02561	Payment	201607335 PO#P5004185		6/8/2017	1,752.00
VA02561	VISTA MFG. INC.	VA02561	Payment	201607186 PO#P5003893		4/21/2017	3,936.94
VA02561	VISTA MFG. INC.	VA02561	Payment	201607030 PO#P5003286		3/14/2017	(1,275.04)
VA02561	VISTA MFG. INC.	VA02561	Payment	201607186	64436	4/21/2017	3,936.94
VA02561	VISTA MFG. INC.	VA02561	Payment	201607335	64436	6/8/2017	1,752.00
VA02561	VISTA MFG. INC.	VA02561	Payment	201607030	64433	3/14/2017	(1,275.04)
<b>VISTA MFG. INC. Total</b>							8,827.80
va03270	Nathan Harper	#N/A	Payment	90494 5/25/2017 Expenses		6/15/2017	698.80
va03270	Nathan Harper	#N/A	Payment	90494 5/25/2017 Expenses		6/15/2017	(698.80)
va03270	Nathan Harper	#N/A	Payment	90455 6/1/2017 Expenses		6/6/2017	537.12
va03270	Nathan Harper	#N/A	Payment	90455 5/31/2017 Expenses		6/6/2017	68.72
va03270	Nathan Harper	#N/A	Payment	90455 6/1/2017 Expenses		6/6/2017	1,020.00
va03270	Nathan Harper	#N/A	Payment	90434 5/16/2017 Expenses		5/26/2017	27.83
va03270	Nathan Harper	#N/A	Payment	90434 5/19/2017 Expenses		5/26/2017	652.80
va03270	Nathan Harper	#N/A	Payment	90369 April 2017 Expenses		5/5/2017	119.52
va03270	Nathan Harper	#N/A	Payment	90369 5/3/2017 Expenses		5/5/2017	180.00
va03270	Nathan Harper	#N/A	Payment	90369 4/29/2017 Expenses		5/5/2017	1,364.80
va03270	Nathan Harper	#N/A	Payment	90369 4/25/2017 Expenses		5/5/2017	174.40
va03270	Nathan Harper	#N/A	Payment	90369 4/21/2017 Expenses		5/5/2017	214.50
va03270	Nathan Harper	#N/A	Payment	90369 4/18/2017 Expenses		5/5/2017	214.40
va03270	Nathan Harper	#N/A	Payment	90309 4/1/2017 Expenses		4/21/2017	917.60
va03270	Nathan Harper	#N/A	Payment	90238 3/28/2017 Expenses		4/7/2017	29.08
va03270	Nathan Harper	#N/A	Payment	90238 3/18/2017 Expenses		4/7/2017	1,387.20

va03270	Nathan Harper	#N/A	Payment	90180	3/14/2017 Expenses	3/24/2017	1,610.80
va03270	Nathan Harper	#N/A	Payment	90180	3/13/2017 Fuel Reimbur	3/24/2017	74.77
va03270	Nathan Harper	#N/A	Payment	90180	3/18/2017 Fuel Reimbur	3/24/2017	73.14
	<b>Nathan Harper Total</b>						8,666.68
VA02767	Spradling International, Inc.	VA02767	Payment	201607207	523445	4/14/2017	4,294.58
VA02767	Spradling International, Inc.	VA02767	Payment	201607267	523445	5/12/2017	4,292.58
	<b>Spradling International, Inc. Total</b>						8,587.16
VA03404	American Watersports Inc.	#N/A	Payment	90452	Refund M751	6/6/2017	8,575.75
	<b>American Watersports Inc. Total</b>						8,575.75
VD01354	Robert Pearl Photography	VD01354	Payment	90176	2505	3/24/2017	1,000.00
VD01354	Robert Pearl Photography	VD01354	Payment	90219	2505	3/30/2017	1,000.00
VD01354	Robert Pearl Photography	VD01354	Payment	90270	2505	4/13/2017	2,000.00
VD01354	Robert Pearl Photography	VD01354	Payment	90314	2505	4/21/2017	1,000.00
VD01354	Robert Pearl Photography	VD01354	Payment	90349	2505	4/28/2017	1,000.00
VD01354	Robert Pearl Photography	VD01354	Payment	90403	2505	5/19/2017	2,000.00
	<b>Robert Pearl Photography Total</b>						8,000.00
VA02913	AIA Countertops	#N/A	Payment	201607378	320225	6/15/2017	1,776.00
VA02913	AIA Countertops	#N/A	Payment	90419	PO#P5004277	5/26/2017	1,776.00
VA02913	AIA Countertops	#N/A	Payment	201607378	PO#P5004277	6/15/2017	(1,776.00)
VA02913	AIA Countertops	#N/A	Payment	201607252	317995	5/10/2017	900.00
VA02913	AIA Countertops	#N/A	Payment	90342	PO#P5003894	4/28/2017	900.00
VA02913	AIA Countertops	#N/A	Payment	201607252	PO#P5003894	5/10/2017	(900.00)
VA02913	AIA Countertops	#N/A	Payment	201607192	315569	4/24/2017	235.00
VA02913	AIA Countertops	#N/A	Payment	201607192	315548	4/24/2017	1,977.00
VA02913	AIA Countertops	#N/A	Payment	201607192	315454	4/24/2017	2,659.11
VA02913	AIA Countertops	#N/A	Payment	201607192	314835	4/24/2017	437.73
VA02913	AIA Countertops	#N/A	Payment	90147	PO#P5002707	3/21/2017	5,308.84
VA02913	AIA Countertops	#N/A	Payment	201607192	PO#P5002707	4/24/2017	(5,308.84)
	<b>AIA Countertops Total</b>						7,984.84
VD01495	Delta Dental	#N/A	Payment	201607347	6920271	6/1/2017	2,635.50
VD01495	Delta Dental	#N/A	Payment	201607228	6888843	5/1/2017	1,771.60
VD01495	Delta Dental	#N/A	Payment	201607107	6855185	4/3/2017	3,519.60
	<b>Delta Dental Total</b>						7,926.70
VA02776	Kagy Distributing LLC	%F VA02776	Payment	201607231	Commission-Feb 17	4/3/2017	1,455.31
VA02776	Kagy Distributing LLC	%F VA02776	Payment	90325	Commission-Mar 17	4/28/2017	6,114.16
	<b>Kagy Distributing LLC</b>	<b>%Ryan W Kagy Total</b>					7,569.47

VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19238	3/30/2017	90.00
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90286	19227	4/21/2017	2,500.00
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19241	3/30/2017	1,002.49
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19281	3/30/2017	146.10
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19273	3/30/2017	473.03
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19261	3/30/2017	90.00
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19187	3/30/2017	801.91
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19188	3/30/2017	1,700.63
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19193	3/30/2017	260.15
VA01333	Columbus Auto Truck & Trailer	VA01333	Payment	90200	19030	3/30/2017	435.70
	<b>Columbus Auto Truck &amp; Trailer Total</b>						7,500.01
VA03152	New Ulm Public Utilities	VA03152	Payment	90384	0320220004-04/18/17	5/16/2017	1,972.95
VA03152	New Ulm Public Utilities	VA03152	Payment	90304	0320220004-03/17/17	4/21/2017	2,160.74
VA03152	New Ulm Public Utilities	VA03152	Payment	90213	0320220004-02/16/17	3/30/2017	2,939.04
	<b>New Ulm Public Utilities Total</b>						7,072.73
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607259	PO#P5003438	5/12/2017	373.92
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607259	CR0000007898	5/12/2017	(22.01)
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1288775	4/21/2017	975.60
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607259	1288805	5/12/2017	404.40
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607259	1288792	5/12/2017	869.28
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607259	1288660	5/12/2017	412.18
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1288297	4/21/2017	310.20
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1288296	4/21/2017	1,110.69
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1288295	4/21/2017	704.39
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1287943	4/21/2017	332.40
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1287905	4/21/2017	426.15
VA01102	Faria Beede Instruments ***Pay via AC	VA01102	Payment	201607179	1287382	4/21/2017	1,113.33
	<b>Faria Beede Instruments ***Pay via ACH*** Total</b>						7,010.53
VA02588	MARCO	VA02588	Payment	90336	20390790	4/28/2017	3,884.25
VA02588	MARCO	VA02588	Payment	90336	20231780	4/28/2017	3,104.17
	<b>MARCO Total</b>						6,988.42
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607362	PLA0576	6/8/2017	5,792.36
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607265	155997 4/2017 Interest	5/12/2017	346.69
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607207		4/30/2017	53,741.33
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607265	155997 3/2017 Interest	5/12/2017	344.15
VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607265	155997 2/2017 Interest	5/12/2017	408.59

VA02065	Wells Fargo CDF Atlanta/Suzuki	VA02065	Payment	201607207 WF Funding Credit 2/17	4/30/2017	(53,741.33)
	<b>Wells Fargo CDF Atlanta/Suzuki Total</b>					6,891.79
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4757198	3/29/2017	802.25
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4741437	3/29/2017	790.39
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4725680	3/29/2017	778.71
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4709754	3/29/2017	767.20
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4693154	3/29/2017	755.86
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4677012	3/29/2017	744.69
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4660824	3/29/2017	733.69
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4644760	3/29/2017	722.85
VD03132	FRONTIER (Suite C)	VD03132	Payment	90187 4628471	3/29/2017	723.01
	<b>FRONTIER (Suite C) Total</b>					6,818.65
VA01669	MN Dept. of Revenue (Sales Tax)	#N/A	Payment	201607290 Sales&UseTax-Apr 17	5/20/2017	5,927.00
VA01669	MN Dept. of Revenue (Sales Tax)	#N/A	Payment	201607172 Sales&UseTax-Mar 17	4/20/2017	163.00
	<b>MN Dept. of Revenue (Sales Tax) Total</b>					6,090.00
VA03379	MLM Acquistions LLC (dba Moose Lanc	#N/A	Payment	90175 Refund	3/24/2017	6,000.00
	<b>MLM Acquistions LLC (dba Moose Landing Marina) Total</b>					6,000.00
VA02753	Omnova Solutions	VA02753	Payment	90340 PO#P5003694	4/28/2017	3,000.00
VA02753	Omnova Solutions	VA02753	Payment	90340 90421596	4/28/2017	3,000.00
	<b>Omnova Solutions Total</b>					6,000.00
VA02139	Aubright, Inc.	VA02139	Payment	201607336 PO#P5004177	6/8/2017	389.84
VA02139	Aubright, Inc.	VA02139	Payment	201607146 163368	4/13/2017	4,061.20
VA02139	Aubright, Inc.	VA02139	Payment	201607146 163113	4/13/2017	1,316.80
	<b>Aubright, Inc. Total</b>					5,767.84
VA01439	Uflex USA Inc.	VA01439	Payment	90139 PO#P5003381	3/21/2017	1,851.08
VA01439	Uflex USA Inc.	VA01439	Payment	90139 212310	3/21/2017	236.26
VA01439	Uflex USA Inc.	VA01439	Payment	90255 212048	4/13/2017	3,630.16
	<b>Uflex USA Inc. Total</b>					5,717.50
VA03218	I Limited LLC	VA03218	Payment	201607150 Rent-Apr, 2017	4/14/2017	5,405.50
	<b>I Limited LLC Total</b>					5,405.50
VA02087	Vico Plastics	VA02087	Payment	90473 PO#P5004397	6/12/2017	1,425.32
VA02087	Vico Plastics	VA02087	Payment	201607267 24404	5/17/2017	752.00
VA02087	Vico Plastics	VA02087	Payment	90141 PO#P5003374	3/21/2017	752.00
VA02087	Vico Plastics	VA02087	Payment	201607267 PO#P5003374	5/17/2017	(752.00)
VA02087	Vico Plastics	VA02087	Payment	90141 23517	3/21/2017	752.00
VA02087	Vico Plastics	VA02087	Payment	90259 23517	4/13/2017	2,224.00

VA02087	Vico Plastics	VA02087	Payment	90473	23517	6/12/2017	111.20
	<b>Vico Plastics Total</b>						5,264.52
VA01077	Dr. Shrink	VA01077	Payment	90327	254477	4/28/2017	500.00
VA01077	Dr. Shrink	VA01077	Payment	90500	254477	6/15/2017	2,300.00
VA01077	Dr. Shrink	VA01077	Payment	201607403	254477	6/16/2017	2,300.00
	<b>Dr. Shrink Total</b>						5,100.00
VA01676	Midwest Marine Marketing, Inc.	VA01676	Payment	90202	Commission-Feb 17	3/30/2017	5,093.97
	<b>Midwest Marine Marketing, Inc.</b>						5,093.97
VD03140	Ford Credit	#N/A	Payment	201607349	51682411-PMT25	6/1/2017	1,009.90
VD03140	Ford Credit	#N/A	Payment	201607356	52491092-PMT20	6/2/2017	681.33
VD03140	Ford Credit	#N/A	Payment	201607326	52491092-PMT19	5/2/2017	681.33
VD03140	Ford Credit	#N/A	Payment	201607227	51682411-PMT24	5/1/2017	1,009.90
VD03140	Ford Credit	#N/A	Payment	201607109	52491092-PMT18	4/3/2017	681.33
VD03140	Ford Credit	#N/A	Payment	201607108	51682411-PMT23	4/3/2017	1,009.90
	<b>Ford Credit Total</b>						5,073.69
VA03079	Strait Productions	VA03079	Payment	90345	169-10	4/28/2017	215.44
VA03079	Strait Productions	VA03079	Payment	90345	169-1	4/28/2017	681.00
VA03079	Strait Productions	VA03079	Payment	90172	168-4	3/24/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90212	168-4	3/30/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90265	168-4	4/13/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90303	168-4	4/21/2017	1,000.00
VA03079	Strait Productions	VA03079	Payment	90345	168-4	4/28/2017	103.56
	<b>Strait Productions Total</b>						5,000.00
va03220	80SEVEN	va03220	Payment	90173	1654	3/24/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90215	1654	3/30/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90267	1654	4/13/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90306	1654	4/21/2017	1,000.00
va03220	80SEVEN	va03220	Payment	90348	1654	4/28/2017	1,000.00
	<b>80SEVEN Total</b>						5,000.00
VA03407	Blue Line Logistics, Inc.	VA03407	Payment	201607376	Prepay	6/15/2017	5,000.00
	<b>Blue Line Logistics, Inc. Total</b>						5,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH ***	VA02791	Payment	90170	1081	3/24/2017	1,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH ***	VA02791	Payment	201607053	1081	3/30/2017	2,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH ***	VA02791	Payment	201607181	1081	4/21/2017	1,000.00
VA02791	Logic Refinery, LLC *** Pay via ACH ***	VA02791	Payment	201607201	1081	4/28/2017	1,000.00
	<b>Logic Refinery, LLC *** Pay via ACH *** Total</b>						5,000.00

VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	201607429 Prepay		6/16/2017	2,432.68
VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	201607265	23757	5/22/2017	2,417.94
VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	90378 PO#P5003858		5/12/2017	2,417.94
VA03394	Paragon Plastics Inc. ***Pay via ACH**	#N/A	Payment	201607265 PO#P5003858		5/22/2017	(2,417.94)
	<b>Paragon Plastics Inc. ***Pay via ACH*** Total</b>						4,850.62
va03250	Alexander Dziuk	#N/A	Payment	90432 5/22/2017 Expenses		5/26/2017	141.03
va03250	Alexander Dziuk	#N/A	Payment	90432 5/19/2017 Expenses		5/26/2017	652.80
va03250	Alexander Dziuk	#N/A	Payment	90368 5/3/2017 Expenses		5/5/2017	408.40
va03250	Alexander Dziuk	#N/A	Payment	90368 4/25/2017 Expenses		5/5/2017	607.70
va03250	Alexander Dziuk	#N/A	Payment	90368 4/21/2017 Expenses		5/5/2017	839.20
va03250	Alexander Dziuk	#N/A	Payment	90237 3/24/2016 Expenses		4/7/2017	1,183.00
va03250	Alexander Dziuk	#N/A	Payment	90237 3/28/2017 Expenses		4/7/2017	576.00
va03250	Alexander Dziuk	#N/A	Payment	90237 3/31/2017 Expenses		4/7/2017	376.46
	<b>Alexander Dziuk Total</b>						4,784.59
VA01598	HANNAY'S, INC.	VA01598	Payment	90450 PO#P5004338		6/5/2017	539.70
VA01598	HANNAY'S, INC.	VA01598	Payment	90442 PO#P5004327		5/31/2017	2,722.47
VA01598	HANNAY'S, INC.	VA01598	Payment	90418 PO#P5004276		5/26/2017	488.74
VA01598	HANNAY'S, INC.	VA01598	Payment	90413 PO#P5004232		5/24/2017	967.42
	<b>HANNAY'S, INC. Total</b>						4,718.33
VA02915	Advantage Rep Group	% VA02915	Payment	201607230 Commission-Feb 17		4/3/2017	4,673.88
	<b>Advantage Rep Group</b>	<b>% Duane Krueger Total</b>					4,673.88
VA02646	RSL Machining	#N/A	Payment	90392 2017-03-1120		5/18/2017	960.00
VA02646	RSL Machining	#N/A	Payment	90160 2017-03-1112		3/24/2017	960.00
VA02646	RSL Machining	#N/A	Payment	90160 2016-09-0194		3/24/2017	384.00
VA02646	RSL Machining	#N/A	Payment	90160 2017-02-1111		3/24/2017	768.00
VA02646	RSL Machining	#N/A	Payment	90160 2017-02-1008		3/24/2017	578.50
VA02646	RSL Machining	#N/A	Payment	90160 2017-01-1007		3/24/2017	960.00
	<b>RSL Machining Total</b>						4,610.50
VA03009	SEI Manufacturing Inc.	VA03009	Payment	90356 Prepay 6203		5/3/2017	36.41
VA03009	SEI Manufacturing Inc.	VA03009	Payment	90171 PO#P5001012		3/24/2017	4,500.86
VA03009	SEI Manufacturing Inc.	VA03009	Payment	90344	6045	4/28/2017	36.41
VA03009	SEI Manufacturing Inc.	VA03009	Payment	201607235 P497370		5/4/2017	35.70
VA03009	SEI Manufacturing Inc.	VA03009	Payment	201607235 PO#P497370		5/4/2017	(35.70)
	<b>SEI Manufacturing Inc. Total</b>						4,573.68
VA02737	Hawkeye Marketing Corporation	VA02737	Payment	90360 Commission-Apr 17		5/5/2017	185.30
VA02737	Hawkeye Marketing Corporation	VA02737	Payment	90360 Commission-Mar 17		5/5/2017	4,396.41

VA02737	Hawkeye Marketing Corporation	VA02737	Payment	90360	Commission-Feb 17	5/5/2017	(36.10)
	<b>Hawkeye Marketing Corporation</b>		<b>%Dan Hasshaw Total</b>				4,545.61
VA01720	Component Supply, Inc.	VA01720	Payment	90257	3063	4/13/2017	2,114.00
VA01720	Component Supply, Inc.	VA01720	Payment	90203	3055	3/30/2017	2,114.00
	<b>Component Supply, Inc. Total</b>						4,228.00
VA03400	Mark & Diane Gregory	#N/A	Payment	90402	PMY80139F313 Settlemen	5/19/2017	4,000.00
	<b>Mark &amp; Diane Gregory Total</b>						4,000.00
VA01344	Town & Country Disposal	VA01344	Payment	90397	730-03/01/17	5/19/2017	92.11
VA01344	Town & Country Disposal	VA01344	Payment	90397	730-02/01/17	5/19/2017	1,854.96
VA01344	Town & Country Disposal	VA01344	Payment	90397	730-01/02/17	5/19/2017	2,052.93
	<b>Town &amp; Country Disposal Total</b>						4,000.00
VA03005	Transport Loisirs Inc	#N/A	Payment	90343	8332	4/28/2017	4,000.00
	<b>Transport Loisirs Inc Total</b>						4,000.00
VA01679	AMERICAN FINANCIAL PRINTING, INC.	#N/A	Payment	90291	162396	4/21/2017	2,000.00
VA01679	AMERICAN FINANCIAL PRINTING, INC.	#N/A	Payment	90332	162396	4/28/2017	1,964.34
	<b>AMERICAN FINANCIAL PRINTING, INC. Total</b>						3,964.34
VD03135	Seadek Marine Products	VD03135	Payment	201607269	112138	5/17/2017	1,935.00
VD03135	Seadek Marine Products	VD03135	Payment	90149	PO#P5002225	3/21/2017	1,935.00
VD03135	Seadek Marine Products	VD03135	Payment	201607269	PO#P5002225	5/17/2017	(1,935.00)
VD03135	Seadek Marine Products	VD03135	Payment	90149	100082	3/21/2017	1,935.00
	<b>Seadek Marine Products Total</b>						3,870.00
VA02821	Vantage Resource Group, Inc. ***Wire	VA02821	Payment	201607428	PO#P5004446	6/16/2017	1,262.00
VA02821	Vantage Resource Group, Inc. ***Wire	VA02821	Payment	201607428	PO#P5004445	6/16/2017	1,556.00
VA02821	Vantage Resource Group, Inc. ***Wire	VA02821	Payment	90438	PO#P5004274	5/26/2017	508.00
VA02821	Vantage Resource Group, Inc. ***Wire	VA02821	Payment	90438	Inv 4013	5/26/2017	399.10
VA02821	Vantage Resource Group, Inc. ***Wire	VA02821	Payment	90377	PO#P5004100	5/12/2017	381.00
VA02821	Vantage Resource Group, Inc. ***Wire	VA02821	Payment	90438	PO#P5004100	5/26/2017	(381.00)
	<b>Vantage Resource Group, Inc. ***Wire Payment*** Total</b>						3,725.10
VA03268	Volunteer Fast Freight LLC	#N/A	Payment	90161	6292	3/24/2017	3,557.40
	<b>Volunteer Fast Freight LLC Total</b>						3,557.40
VA01779	Triangle Industries, Inc.	VA01779	Payment	90508	06152017 Prepay	6/15/2017	3,212.50
VA01779	Triangle Industries, Inc.	VA01779	Payment	90508	144113	6/15/2017	321.25
	<b>Triangle Industries, Inc. Total</b>						3,533.75
VA03285	Michael Rietschel	VA03285	Payment	90495	6/9/2017 Expenses	6/15/2017	40.01
VA03285	Michael Rietschel	VA03285	Payment	90495	6/5/2017 Expenses	6/15/2017	96.10
VA03285	Michael Rietschel	VA03285	Payment	90495	6/6/2017 Expenses	6/15/2017	99.28

VA03285	Michael Rietschel	VA03285	Payment	90495	6/1/2017 Expenses	6/15/2017	175.00
VA03285	Michael Rietschel	VA03285	Payment	90495	5/28/2017 Expenses	6/15/2017	571.20
VA03285	Michael Rietschel	VA03285	Payment	90495	5/24/2017 Expenses	6/15/2017	284.20
VA03285	Michael Rietschel	VA03285	Payment	90495	5/25/2017 Expenses	6/15/2017	40.12
VA03285	Michael Rietschel	VA03285	Payment	90416	5/25/2017 Expenses	5/25/2017	52.01
VA03285	Michael Rietschel	VA03285	Payment	90416	5/24/2017 Expenses	5/25/2017	50.00
VA03285	Michael Rietschel	VA03285	Payment	90406	5/23/2017 Expenses	5/24/2017	105.01
VA03285	Michael Rietschel	VA03285	Payment	90394	5/18/2017 Expenses	5/18/2017	86.58
VA03285	Michael Rietschel	VA03285	Payment	90394	5/9/2017 Expenses	5/18/2017	975.10
VA03285	Michael Rietschel	VA03285	Payment	90371	Fuel Expenses 5/2-5/3	5/9/2017	250.00
VA03285	Michael Rietschel	VA03285	Payment	90247	4/6/2017 Expenses	4/12/2017	153.65
VA03285	Michael Rietschel	VA03285	Payment	90247	3/24/2017 Expenses	4/12/2017	504.00
VA03285	Michael Rietschel	VA03285	Payment	90247	Feb.& Mar. 2017 Tolls	4/12/2017	25.50
<b>Michael Rietschel Total</b>							3,507.76
VA03264	The Network Guys Inc	VA03264	Payment	90217	2833	3/30/2017	1,897.50
VA03264	The Network Guys Inc	VA03264	Payment	90217	3036	3/30/2017	400.00
VA03264	The Network Guys Inc	VA03264	Payment	90217	2966	3/30/2017	400.00
VA03264	The Network Guys Inc	VA03264	Payment	90217	2860	3/30/2017	400.00
VA03264	The Network Guys Inc	VA03264	Payment	90217	2859	3/30/2017	400.00
<b>The Network Guys Inc Total</b>							3,497.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058254400	5/26/2017	1,650.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058254400	5/26/2017	(1,650.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058167046	5/26/2017	129.88
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058167046	5/26/2017	(129.88)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058244041	5/26/2017	250.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058244041	5/26/2017	(250.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058089122	5/26/2017	185.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058089122	5/26/2017	(185.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058077912	5/26/2017	185.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058077912	5/26/2017	(185.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057859937	5/26/2017	240.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057859937	5/26/2017	(240.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057695025	5/26/2017	212.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057695025	5/26/2017	(212.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057671401	5/26/2017	235.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057671401	5/26/2017	(235.00)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057633457	5/26/2017	250.15
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057633457	5/26/2017	(250.15)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181501	5/26/2017	80.53
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181501	5/26/2017	(80.53)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181491	5/26/2017	98.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058181491	5/26/2017	(98.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057969496	5/26/2017	660.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057969496	5/26/2017	(660.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058104813	5/26/2017	129.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058104813	5/26/2017	(129.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058004208	5/26/2017	85.90
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6058004208	5/26/2017	(85.90)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057839833	5/26/2017	175.05
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057839833	5/26/2017	(175.05)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057761940	5/26/2017	167.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057761940	5/26/2017	(167.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057707956	5/26/2017	162.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057707956	5/26/2017	(162.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057503939	5/26/2017	274.40
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057503939	5/26/2017	(274.40)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057375131	5/26/2017	1,775.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057375131	5/26/2017	(1,775.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057329801	5/26/2017	1,400.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057329801	5/26/2017	(1,400.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248163	5/26/2017	1,450.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248163	5/26/2017	(1,450.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959231	5/26/2017	350.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959231	5/26/2017	(350.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057790120	5/26/2017	280.06
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057790120	5/26/2017	(280.06)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057768814	5/26/2017	85.90
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057768814	5/26/2017	(85.90)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057598090	5/26/2017	137.74
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057598090	5/26/2017	(137.74)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057493524	5/26/2017	186.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057493524	5/26/2017	(186.00)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057372773	5/26/2017	186.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057372773	5/26/2017	(186.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057515298	5/26/2017	381.88
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057515298	5/26/2017	(381.88)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057439207	5/26/2017	212.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057439207	5/26/2017	(212.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417215	5/26/2017	260.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417215	5/26/2017	(260.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057356319	5/26/2017	228.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057356319	5/26/2017	(228.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057609201	5/26/2017	105.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057609201	5/26/2017	(105.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057449518	5/26/2017	134.61
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057449518	5/26/2017	(134.61)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057424743	5/26/2017	226.49
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057424743	5/26/2017	(226.49)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057543829	5/26/2017	198.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057543829	5/26/2017	(198.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057517887	5/26/2017	329.89
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057517887	5/26/2017	(329.89)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057432299	5/26/2017	129.75
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057432299	5/26/2017	(129.75)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417154	5/26/2017	101.93
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057417154	5/26/2017	(101.93)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057416177	5/26/2017	206.30
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057416177	5/26/2017	(206.30)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057255247	5/26/2017	185.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057255247	5/26/2017	(185.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057228118	5/26/2017	683.56
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057228118	5/26/2017	(683.56)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056921695	5/26/2017	1,800.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056921695	5/26/2017	(1,800.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057339056	5/26/2017	2,000.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057339056	5/26/2017	(2,000.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057336353	5/26/2017	129.91
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057336353	5/26/2017	(129.91)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057237600	5/26/2017	153.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057237600	5/26/2017	(153.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057080420	5/26/2017	140.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057080420	5/26/2017	(140.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248388	5/26/2017	127.90
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057248388	5/26/2017	(127.90)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057108005	5/26/2017	154.48
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057108005	5/26/2017	(154.48)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057101906	5/26/2017	127.02
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057101906	5/26/2017	(127.02)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057163735	5/26/2017	200.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057163735	5/26/2017	(200.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056831671	5/26/2017	195.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056831671	5/26/2017	(195.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057110771	5/26/2017	109.38
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057110771	5/26/2017	(109.38)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057095525	5/26/2017	111.36
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057095525	5/26/2017	(111.36)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959435	5/26/2017	154.48
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056959435	5/26/2017	(154.48)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056932645	5/26/2017	142.46
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056932645	5/26/2017	(142.46)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056868124	5/26/2017	142.04
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056868124	5/26/2017	(142.04)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056788009	5/26/2017	198.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056788009	5/26/2017	(198.50)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056770206	5/26/2017	115.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056770206	5/26/2017	(115.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057016588	5/26/2017	225.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6057016588	5/26/2017	(225.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056909282	5/26/2017	185.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056909282	5/26/2017	(185.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056887149	5/26/2017	250.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056887149	5/26/2017	(250.00)
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056864076	5/26/2017	248.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90426	6056864076	5/26/2017	(248.00)

VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056949792	5/5/2017	122.40
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056835033	5/5/2017	99.88
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056648799	5/5/2017	138.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056630284	5/5/2017	102.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056797224	5/5/2017	278.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056781811	5/5/2017	160.76
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056775680	5/5/2017	109.38
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056771815	5/5/2017	112.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056668010	5/5/2017	1,275.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056639522	5/5/2017	155.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056593200	5/5/2017	101.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056566608	5/5/2017	128.95
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056623587	5/5/2017	168.50
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056623571	5/5/2017	192.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056583892	5/5/2017	125.00
VA02574	C.H. Robinson Worldwide, Inc.	VA02574	Payment	90366	6056572076	5/5/2017	135.00
	<b>C.H. Robinson Worldwide, Inc. Total</b>						3,405.37
VA03387	Riverview Sports & Marine	#N/A	Payment	90184	Refund M639, 694, 713	3/29/2017	3,311.27
	<b>Riverview Sports &amp; Marine Total</b>						3,311.27
VA03168	Renee Petersen	#N/A	Payment	90241	P/R 04/11/17	4/11/2017	3,044.79
	<b>Renee Petersen Total</b>						3,044.79
VA01624	B & N SHEET METAL	VA01624	Payment	90227	80168	4/4/2017	3,000.00
	<b>B &amp; N SHEET METAL Total</b>						3,000.00
VD02381	LIGHTNING PRINTING INC.	VD02381	Payment	90178	84667	3/24/2017	1,000.00
VD02381	LIGHTNING PRINTING INC.	VD02381	Payment	90220	84667	3/30/2017	1,000.00
VD02381	LIGHTNING PRINTING INC.	VD02381	Payment	90271	84667	4/13/2017	1,000.00
	<b>LIGHTNING PRINTING INC. Total</b>						3,000.00
VA01957	Spartan Promotional Group	VA01957	Payment	90205	535547	3/30/2017	210.16
VA01957	Spartan Promotional Group	VA01957	Payment	90292	535547	4/21/2017	1,000.00
VA01957	Spartan Promotional Group	VA01957	Payment	90333	535547	4/28/2017	1,000.00
VA01957	Spartan Promotional Group	VA01957	Payment	90205	535548	3/30/2017	744.48
VA01957	Spartan Promotional Group	VA01957	Payment	90205	532668	3/30/2017	45.36
	<b>Spartan Promotional Group Total</b>						3,000.00
VD02585	Matt Williamson	#N/A	Payment	90350	1001	4/28/2017	2,975.20
	<b>Matt Williamson Total</b>						2,975.20
VA01219	T-H MARINE SUPPLIES,INC. ***Pay via	VA01219	Payment	201607334	PO#P5004330	6/8/2017	1,967.90

VA01219	T-H MARINE SUPPLIES,INC. ***Pay via	VA01219	Payment	201607100	326730	3/31/2017	351.52
VA01219	T-H MARINE SUPPLIES,INC. ***Pay via	VA01219	Payment	201607100	326707	3/31/2017	648.48
	<b>T-H MARINE SUPPLIES,INC. ***Pay via ACH*** Total</b>						2,967.90
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423 PO#P5004226		5/26/2017	1,808.00
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423 PO#P5004226		5/26/2017	(1,808.00)
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90448 PO#P5004226		6/5/2017	1,988.80
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423	59110	5/26/2017	180.80
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90423	59110	5/26/2017	(180.80)
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90476	59110	6/12/2017	933.00
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90476	59110	6/12/2017	(933.00)
VA01261	SUNRISE FIBERGLASS CORP.	VA01261	Payment	90477	59110	6/12/2017	933.22
	<b>SUNRISE FIBERGLASS CORP. Total</b>						2,922.02
VA02687	Heartland Payment Systems	#N/A	Payment	201607348 5/1/17-5/31/17 Fees		6/1/2017	811.86
VA02687	Heartland Payment Systems	#N/A	Payment	201607355 6/2/2017 Authnet Fee		6/2/2017	13.10
VA02687	Heartland Payment Systems	#N/A	Payment	201607226 5/2/2017 Authnet Fee		5/2/2017	13.00
VA02687	Heartland Payment Systems	#N/A	Payment	201607222 4/1/17-4/30/17 Fees		5/1/2017	813.19
VA02687	Heartland Payment Systems	#N/A	Payment	201607120 4/4/2017 Authnet Fee		4/4/2017	12.60
VA02687	Heartland Payment Systems	#N/A	Payment	201607118 3/1/17-3/31/17 Fees		4/3/2017	1,155.37
	<b>Heartland Payment Systems Total</b>						2,819.12
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90509 Estimate 06152017		6/15/2017	3,450.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90509 Estimate 06152017		6/15/2017	(3,450.00)
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90364 PO#P5003523		5/5/2017	1,250.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7260	3/30/2017	175.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7261	3/30/2017	305.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7232	3/30/2017	450.00
VA01897	X-TREME Paint & Auto Body	VA01897	Payment	90204	7231	3/30/2017	600.00
	<b>X-TREME Paint &amp; Auto Body Total</b>						2,780.00
VA02984	Craig Kangas	#N/A	Payment	90451 5/27/2017 Expenses		6/5/2017	116.75
VA02984	Craig Kangas	#N/A	Payment	90451 5/25/2017 Expenses		6/5/2017	332.51
VA02984	Craig Kangas	#N/A	Payment	90451 6/3/2017 Expenses		6/5/2017	747.25
VA02984	Craig Kangas	#N/A	Payment	90451 5/23/2017 Expenses		6/5/2017	294.24
VA02984	Craig Kangas	#N/A	Payment	90246 3/29/2017 Expenses		4/12/2017	504.00
VA02984	Craig Kangas	#N/A	Payment	90239 03/29-3/30/17 Trip Exp		4/7/2017	527.23
VA02984	Craig Kangas	#N/A	Payment	90239 03/31/17 Cash Expenses		4/7/2017	92.66
	<b>Craig Kangas Total</b>						2,614.64
VA03076	TD Auto Finance ***> PAY ONLINE	#N/A	Payment	201607316 1101088222-PMT#34		5/31/2017	866.44

VA03076	TD Auto Finance ***> PAY ONLINE	#N/A	Payment	201607223	1101088222-PMT#33	5/1/2017	866.44
VA03076	TD Auto Finance ***> PAY ONLINE	#N/A	Payment	201607091	1101088222-PMT#32	3/30/2017	866.44
	<b>TD Auto Finance ***&gt; PAY ONLINE Total</b>						2,599.32
VA01502	J H Larson Company	#N/A	Payment	90287	S101327284.001	4/21/2017	1,007.77
VA01502	J H Larson Company	#N/A	Payment	90287	S101303298.001	4/21/2017	1,561.44
	<b>J H Larson Company Total</b>						2,569.21
VA03063	Mansfield Oil Company	#N/A	Payment	90429	20151458	5/26/2017	1,943.21
VA03063	Mansfield Oil Company	#N/A	Payment	90429	20151457	5/26/2017	466.85
	<b>Mansfield Oil Company Total</b>						2,410.06
VA02541	WHITECAP INDUSTRIES	VA02541	Payment	90207	Prepay	3/30/2017	2,387.00
	<b>WHITECAP INDUSTRIES Total</b>						2,387.00
VA02587	CEDAR BOX COMPANY ***Pay via ACH	VA02587	Payment	201607260	161080	5/12/2017	1,000.00
VA02587	CEDAR BOX COMPANY ***Pay via ACH	VA02587	Payment	90296	159654	4/21/2017	1,263.15
	<b>CEDAR BOX COMPANY ***Pay via ACH*** Total</b>						2,263.15
VA03385	Ursa Major	VA03385	Payment	90435	17944	5/26/2017	1,191.62
VA03385	Ursa Major	VA03385	Payment	90435	17928	5/26/2017	1,043.19
	<b>Ursa Major Total</b>						2,234.81
VA01613	Frontier Communications	(VA01613	Payment	201607345	6511961776-Apr17	6/7/2017	722.85
VA01613	Frontier Communications	(VA01613	Payment	201607236	6511961776-Mar17	5/5/2017	723.39
VA01613	Frontier Communications	(VA01613	Payment	201607157	6511961776-Feb17	4/13/2017	759.47
	<b>Frontier Communications (Suite B) Total</b>						2,205.71
VA01341	Gladwin Machinery & Supply Co.	#N/A	Payment	90437	Quote	5/26/2017	468.30
VA01341	Gladwin Machinery & Supply Co.	#N/A	Payment	90437	SIM.68894	5/26/2017	1,013.24
VA01341	Gladwin Machinery & Supply Co.	#N/A	Payment	90437	SIM.68008	5/26/2017	688.52
	<b>Gladwin Machinery &amp; Supply Co. Total</b>						2,170.06
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	201607237	98868	5/9/2017	328.20
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90249	PO#P5003469	4/13/2017	328.20
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	201607237	PO#P5003469	5/9/2017	(328.20)
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90326	96983	4/28/2017	211.35
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90249	96971	4/13/2017	64.89
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90326	96971	4/28/2017	288.65
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90191	96811	3/30/2017	312.80
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90191	96911	3/30/2017	87.94
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90249	96911	4/13/2017	435.11
VA01018	Ad Tape & Label Company, Inc.	VA01018	Payment	90191	96913	3/30/2017	427.46
	<b>Ad Tape &amp; Label Company, Inc. Total</b>						2,156.40

VA01259	SSI	VA01259	Payment	90254	Prepay	4/13/2017	1,117.20
VA01259	SSI	VA01259	Payment	201607139	51996-4	4/10/2017	1,117.20
VA01259	SSI	VA01259	Payment	90138	PO#P498329	3/21/2017	1,117.20
VA01259	SSI	VA01259	Payment	201607139	PO#P498329	4/10/2017	(1,117.20)
VA01259	SSI	VA01259	Payment	90254	51996-2	4/13/2017	(100.00)
	<b>SSI Total</b>						2,134.40
VA01726	American Suzuki Motor Corporation **	VA01726	Payment	90240	PO#P5003640	4/10/2017	1,672.20
VA01726	American Suzuki Motor Corporation **	VA01726	Payment	90137	PO#P5003289	3/21/2017	201.42
VA01726	American Suzuki Motor Corporation **	VA01726	Payment	90510	13685312	6/16/2017	255.11
	<b>American Suzuki Motor Corporation ** Wire Payment** Total</b>						2,128.73
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	266731	3/30/2017	311.25
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	266330	3/30/2017	32.00
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	266209	3/30/2017	221.00
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	266072	3/30/2017	55.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	266084	3/30/2017	108.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	265916	3/30/2017	90.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	265923	3/30/2017	246.00
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	265856	3/30/2017	162.00
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	265222	3/30/2017	293.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	265221	3/30/2017	89.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	265358	3/30/2017	30.00
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	264737	3/30/2017	141.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	264132	3/30/2017	258.50
VA01038	Eide Saw and Knife Service	VA01038	Payment	90193	264247	3/30/2017	33.00
	<b>Eide Saw and Knife Service Total</b>						2,072.75
VA01091	Eagle Mouldings	VA01091	Payment	90501	PO#P5002331	6/15/2017	436.80
VA01091	Eagle Mouldings	VA01091	Payment	90501	PO#P5002331	6/15/2017	(436.80)
VA01091	Eagle Mouldings	VA01091	Payment	90285	108426	4/21/2017	500.00
VA01091	Eagle Mouldings	VA01091	Payment	90328	108426	4/28/2017	500.00
VA01091	Eagle Mouldings	VA01091	Payment	90251	108425	4/13/2017	500.00
VA01091	Eagle Mouldings	VA01091	Payment	201607405	108425	6/19/2017	555.28
	<b>Eagle Mouldings Total</b>						2,055.28
VD03129	DuraMark Technologies, LLC	VD03129	Payment	90222	41074	3/30/2017	681.29
VD03129	DuraMark Technologies, LLC	VD03129	Payment	90222	40910	3/30/2017	324.71
VD03129	DuraMark Technologies, LLC	VD03129	Payment	90222	40562	3/30/2017	994.00
	<b>DuraMark Technologies, LLC Total</b>						2,000.00

VA02849	Rise, Incorporated	VA02849	Payment	90341 INV-EXT71144		4/28/2017	588.01
VA02849	Rise, Incorporated	VA02849	Payment	90341 INV-EXT71091		4/28/2017	1,411.99
	<b>Rise, Incorporated Total</b>						2,000.00
VA02487	TRI-PLASTICS INC	VA02487	Payment	90260	8371	4/13/2017	535.00
VA02487	TRI-PLASTICS INC	VA02487	Payment	90295	8371	4/21/2017	1,000.00
VA02487	TRI-PLASTICS INC	VA02487	Payment	90260	8345	4/13/2017	465.00
	<b>TRI-PLASTICS INC Total</b>						2,000.00
VA01023	Applied Products, Inc.	#N/A	Payment	90250	255376	4/13/2017	114.60
VA01023	Applied Products, Inc.	#N/A	Payment	90250	254627	4/13/2017	114.60
VA01023	Applied Products, Inc.	#N/A	Payment	90192	253949	3/30/2017	994.60
VA01023	Applied Products, Inc.	#N/A	Payment	90250	253949	4/13/2017	765.40
	<b>Applied Products, Inc. Total</b>						1,989.20
VA03174	Standard Insurance Company RC	VA03174	Payment	90386 P/N 00 751014 Mar 2017		5/16/2017	916.70
VA03174	Standard Insurance Company RC	VA03174	Payment	90386 P/N 00 751014 Feb 2017		5/16/2017	1,070.46
	<b>Standard Insurance Company RC (Life) Total</b>						1,987.16
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 24086540-00		3/29/2017	172.38
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 24644898-00		3/29/2017	617.82
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 23880748-00		3/29/2017	745.53
VA03073	Land 'N' Sea Distributing, Inc.	#N/A	Payment	90186 23884493-00		3/29/2017	412.38
	<b>Land 'N' Sea Distributing, Inc. Total</b>						1,948.11
VA02946	GEMECO MARINE ACCESSORIES, LLC	#N/A	Payment	201607377 SI-277568		6/15/2017	1,832.00
VA02946	GEMECO MARINE ACCESSORIES, LLC	#N/A	Payment	90469 PO#P5004406		6/8/2017	1,832.00
VA02946	GEMECO MARINE ACCESSORIES, LLC	#N/A	Payment	201607377 PO#P5004406		6/15/2017	(1,832.00)
	<b>GEMECO MARINE ACCESSORIES, LLC Total</b>						1,832.00
VA01162	Marine East ***Wire Payment***	VA01162	Payment	201607401 I-44983		6/16/2017	1,000.00
VA01162	Marine East ***Wire Payment***	VA01162	Payment	90196 I-44336		3/30/2017	336.14
VA01162	Marine East ***Wire Payment***	VA01162	Payment	90196 I-44499		3/30/2017	484.36
	<b>Marine East ***Wire Payment*** Total</b>						1,820.50
VA03082	Randy Stambaugh	#N/A	Payment	90492 6/2/2017 Expenses		6/15/2017	146.43
VA03082	Randy Stambaugh	#N/A	Payment	90492 3/12/2017 Expenses		6/15/2017	704.75
VA03082	Randy Stambaugh	#N/A	Payment	90492 2/12/2017 Expenses		6/15/2017	901.43
VA03082	Randy Stambaugh	#N/A	Payment	90492 3/30/2017 Expenses		6/15/2017	46.45
	<b>Randy Stambaugh Total</b>						1,799.06
VA02606	Akzo Nobel-Interpon Powder ***Pay v	VA02606	Payment	90465 PO#P5004348		6/8/2017	1,785.75
	<b>Akzo Nobel-Interpon Powder ***Pay via ACH*** Total</b>						1,785.75
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90481 PO#P5004235		6/13/2017	112.60

VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90481 PO#P5004235		6/13/2017	(112.60)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5004235		6/12/2017	494.40
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5004235		6/12/2017	(494.40)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478	438505	6/12/2017	515.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478	438505	6/12/2017	(515.00)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	201607381	438505	6/13/2017	515.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90142 PO#P5003432		3/21/2017	515.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5003432		6/12/2017	(515.00)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90478 PO#P5003432		6/12/2017	515.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	201607381 PO#P5003432		6/13/2017	(515.00)
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	90142	416319	3/21/2017	500.00
VA02384	LOGISTICS SUPPLY CORPORATION	VA02384	Payment	201607381	416319	6/13/2017	715.04
<b>LOGISTICS SUPPLY CORPORATION Total</b>							1,730.04
VA03281	Blue Sea Systems	VA03281	Payment	90269	308253	4/13/2017	500.00
VA03281	Blue Sea Systems	VA03281	Payment	201607266	308253	5/12/2017	400.00
VA03281	Blue Sea Systems	VA03281	Payment	201607311	308253	5/26/2017	400.00
VA03281	Blue Sea Systems	VA03281	Payment	201607213	308965	4/28/2017	211.38
VA03281	Blue Sea Systems	VA03281	Payment	201607213	307310	4/28/2017	188.62
<b>Blue Sea Systems Total</b>							1,700.00
VA03032	PLASTECH CORPORATION	VA03032	Payment	90211 Prepay		3/30/2017	1,519.44
VA03032	PLASTECH CORPORATION	VA03032	Payment	90211 CM191232RMA credit		3/30/2017	(17.53)
VA03032	PLASTECH CORPORATION	VA03032	Payment	90211	190013	3/30/2017	23.38
<b>PLASTECH CORPORATION Total</b>							1,525.29
VA01212	Prospec Electronics of SC, Inc.	VA01212	Payment	90253	183440	4/13/2017	1,500.00
<b>Prospec Electronics of SC, Inc. Total</b>							1,500.00
VA03373	Steven Steinmetz	#N/A	Payment	90311 P7752 Refund		4/21/2017	1,495.78
<b>Steven Steinmetz Total</b>							1,495.78
VA01833	PowerNet Global Communications	#N/A	Payment	201607251	39237230	5/9/2017	395.53
VA01833	PowerNet Global Communications	#N/A	Payment	201607198	39026749	4/25/2017	112.60
VA01833	PowerNet Global Communications	#N/A	Payment	201607251	39026749	5/9/2017	335.25
VA01833	PowerNet Global Communications	#N/A	Payment	201607198	38773804	4/25/2017	548.85
<b>PowerNet Global Communications Total</b>							1,392.23
VA03312	Daniel Poppler	#N/A	Payment	90496 6/2/2017 Expenses		6/15/2017	166.04
VA03312	Daniel Poppler	#N/A	Payment	90496 5/25/2017 Expenses		6/15/2017	76.55
VA03312	Daniel Poppler	#N/A	Payment	90496 5/17/2017 Expenses		6/15/2017	365.38
VA03312	Daniel Poppler	#N/A	Payment	90389 5/17/2017 Expenses		5/17/2017	365.38

VA03312	Daniel Poppler	#N/A	Payment	90362	5/4/2017 Expenses	5/5/2017	136.06
VA03312	Daniel Poppler	#N/A	Payment	90242	03/31 Trip Receipts	4/12/2017	265.42
VA03312	Daniel Poppler	#N/A	Payment	90242	3/22/2017 Tolls	4/12/2017	12.00
	<b>Daniel Poppler Total</b>						1,386.83
VA03388	Shelly Mohr	#N/A	Payment	90189	P/R 03/30/17	3/30/2017	1,384.90
	<b>Shelly Mohr Total</b>						1,384.90
VA02449	DAN'S TOWING	#N/A	Payment	90335	66525	4/28/2017	515.40
VA02449	DAN'S TOWING	#N/A	Payment	90335	67033	4/28/2017	268.44
VA02449	DAN'S TOWING	#N/A	Payment	90335	67032	4/28/2017	268.44
VA02449	DAN'S TOWING	#N/A	Payment	90335	65668	4/28/2017	282.71
VA02449	DAN'S TOWING	#N/A	Payment	90335	65194	4/28/2017	0.06
	<b>DAN'S TOWING Total</b>						1,335.05
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4854P	4/28/2017	201.86
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4857P	4/28/2017	124.85
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4861P	4/28/2017	102.70
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4859P	4/28/2017	163.88
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4856P	4/28/2017	152.37
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4860P	4/28/2017	104.27
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4853P	4/28/2017	157.25
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4858P	4/28/2017	104.27
VA03212	North Country Lift Truck, Inc.	#N/A	Payment	90347	4855P	4/28/2017	153.37
	<b>North Country Lift Truck, Inc. Total</b>						1,264.82
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258		Payment	201607402	80649	6/16/2017	450.00
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258		Payment	90401	79751	5/19/2017	350.00
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258		Payment	90433	79751	5/26/2017	100.00
VA03258	Shamrock Disposal, LLC ***Wire Paym VA03258		Payment	90433	79750	5/26/2017	250.00
	<b>Shamrock Disposal, LLC ***Wire Payment*** Total</b>						1,150.00
VA03396	Joseph Simons	#N/A	Payment	90284	P/R 4/20/2017	4/20/2017	1,114.38
	<b>Joseph Simons Total</b>						1,114.38
VA03399	James Grotte	#N/A	Payment	90376	P/R 05/12/17	5/12/2017	1,099.55
	<b>James Grotte Total</b>						1,099.55
VA02743	DW Marine Sales Inc.	%I VA02743	Payment	90361	Commission-Mar 17	5/5/2017	526.70
VA02743	DW Marine Sales Inc.	%I VA02743	Payment	90209	3/7/2017 Expenses	3/30/2017	557.56
	<b>DW Marine Sales Inc. %David Wilson Total</b>						1,084.26
VA02202	Michael J Clark	#N/A	Payment	90407	5/23/2017 Expenses	5/24/2017	160.71
VA02202	Michael J Clark	#N/A	Payment	90383	5/13/2017 Expenses	5/16/2017	536.39

VA02202	Michael J Clark	#N/A	Payment	90226 025404054-TA TruckReim	4/4/2017	291.04
VA02202	Michael J Clark	#N/A	Payment	90226 Feb. 2017 Tolls/Miami	4/4/2017	84.25
	<b>Michael J Clark Total</b>					1,072.39
VA03223	I.P.S.	#N/A	Payment	90506 5088	6/15/2017	936.00
VA03223	I.P.S.	#N/A	Payment	90506 4738	6/15/2017	132.05
	<b>I.P.S. Total</b>					1,068.05
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	201607268 135742	5/17/2017	436.60
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294 Prepay	4/21/2017	436.60
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	201607268 Prepay	5/17/2017	(436.60)
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294 132541	4/21/2017	84.00
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294 132511	4/21/2017	84.00
VA02429	Ameritex Fabric Systems Division	#N/A	Payment	90294 131678	4/21/2017	436.60
	<b>Ameritex Fabric Systems Division Total</b>					1,041.20
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 54865	4/20/2017	737.10
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 54556	4/20/2017	289.72
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 54383	4/20/2017	194.72
VA01826	ObeCo, Incorporated	#N/A	Payment	90224 PO#P5003263	3/31/2017	737.10
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 PO#P5003263	4/20/2017	(737.10)
VA01826	ObeCo, Incorporated	#N/A	Payment	90151 PO#P5003133	3/22/2017	289.72
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 PO#P5003133	4/20/2017	(289.72)
VA01826	ObeCo, Incorporated	#N/A	Payment	201607167 PO#P5003058	4/20/2017	(194.72)
	<b>ObeCo, Incorporated Total</b>					1,026.82
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90503 4907	6/15/2017	51.42
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329 4904	4/28/2017	607.11
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329 4891	4/28/2017	85.00
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329 4854	4/28/2017	112.63
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329 4827	4/28/2017	86.92
VA01110	Forest Lake Security, Inc.	#N/A	Payment	90329 4778	4/28/2017	83.00
	<b>Forest Lake Security, Inc. Total</b>					1,026.08
VA03236	Marlen Textiles ***Pay via ACH***	VA03236	Payment	201607194 5639	4/25/2017	500.00
VA03236	Marlen Textiles ***Pay via ACH***	VA03236	Payment	201607232 5639	5/4/2017	500.00
	<b>Marlen Textiles ***Pay via ACH*** Total</b>					1,000.00
VD03103	Ultrafabrics, Inc.	VD03103	Payment	90316 0256124-IN	4/21/2017	1,000.00
	<b>Ultrafabrics, Inc. Total</b>					1,000.00
VA02866	Taco Metals, Inc.	VA02866	Payment	90474 PO#P5004414	6/12/2017	990.22
VA02866	Taco Metals, Inc.	VA02866	Payment	90468 PO#P5004414	6/8/2017	944.00

VA02866	Taco Metals, Inc.	VA02866	Payment	90468	PO#P5004414	6/8/2017	(944.00)
	<b>Taco Metals, Inc. Total</b>						990.22
VA03003	Tom Bamford	#N/A	Payment	90354	5/1/2017 Expenses	5/2/2017	981.36
	<b>Tom Bamford Total</b>						981.36
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290	110271691	4/21/2017	584.76
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290	110207924	4/21/2017	292.38
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290	110039610	4/21/2017	54.80
VA01663	GLOBAL EQUIPMENT CO.	#N/A	Payment	90290	109909551	4/21/2017	30.71
	<b>GLOBAL EQUIPMENT CO. Total</b>						962.65
VA01649	Watson Co. Inc.	VA01649	Payment	90289	872745	4/21/2017	902.96
VA01649	Watson Co. Inc.	VA01649	Payment	90289	870797	4/21/2017	41.69
	<b>Watson Co. Inc. Total</b>						944.65
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396	470121643	5/19/2017	138.74
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396	470118847	5/19/2017	192.66
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396	470115387	5/19/2017	192.66
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396	470111879	5/19/2017	192.66
VA01020	CINTAS CORPORATION #470	VA01020	Payment	90396	470111108	5/19/2017	167.72
	<b>CINTAS CORPORATION #470 Total</b>						884.44
VA02678	Cardmember Service (Elan)	VA02678	Payment	201607164	#2698 JAN, 2017	4/14/2017	548.00
VA02678	Cardmember Service (Elan)	VA02678	Payment	201607310	#2698 JAN, 2017	5/26/2017	329.00
	<b>Cardmember Service (Elan) Total</b>						877.00
VA03389	Randall Skrypek	#N/A	Payment	90190	P/R 03/30/17	3/30/2017	853.06
	<b>Randall Skrypek Total</b>						853.06
VA03229	Tasto Lawn Care & Snow Removal	#N/A	Payment	90307	20170342	4/21/2017	130.00
VA03229	Tasto Lawn Care & Snow Removal	#N/A	Payment	90307	20170244	4/21/2017	310.00
VA03229	Tasto Lawn Care & Snow Removal	#N/A	Payment	90307	20170147	4/21/2017	370.00
	<b>Tasto Lawn Care &amp; Snow Removal Total</b>						810.00
VA01093	Ekvall Engineering	VA01093	Payment	90163	9876	3/24/2017	480.00
VA01093	Ekvall Engineering	VA01093	Payment	90163	9877	3/24/2017	296.00
	<b>Ekvall Engineering Total</b>						776.00
VA02019	Discount Steel, Inc.	#N/A	Payment	90449	PO#P5004373	6/5/2017	413.54
VA02019	Discount Steel, Inc.	#N/A	Payment	90449	4219110	6/5/2017	324.36
VA02019	Discount Steel, Inc.	#N/A	Payment	90449	4161569	6/5/2017	4,494.51
VA02019	Discount Steel, Inc.	#N/A	Payment	90393	PO#P5004173	5/18/2017	324.36
VA02019	Discount Steel, Inc.	#N/A	Payment	90449	PO#P5004173	6/5/2017	(324.36)
VA02019	Discount Steel, Inc.	#N/A	Payment	90449	Quote# 77351	6/5/2017	(4,494.51)

	<b>Discount Steel, Inc. Total</b>						737.90
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90199 Prepay		3/30/2017	137.03
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90199 394090-00		3/30/2017	19.07
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90165 393537-00		3/24/2017	(211.35)
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90199 393338-00		3/30/2017	57.25
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90165 393308-00		3/24/2017	468.00
VA01318	C.P.S. Distributors, Inc.	VA01318	Payment	90165 392302-00		3/24/2017	243.00
	<b>C.P.S. Distributors, Inc. Total</b>						713.00
VA01908	WHITE WATER MARINE HARDWARE	#N/A	Payment	90441 PO#P5004280		5/26/2017	611.04
	<b>WHITE WATER MARINE HARDWARE Total</b>						611.04
VA01568	RON HANSON	VA01568	Payment	90487 6/7/2017 Expenses		6/15/2017	98.81
VA01568	RON HANSON	VA01568	Payment	90487 6/8/2017 Walmart Exp		6/15/2017	46.19
VA01568	RON HANSON	VA01568	Payment	90454 6/6/2017 Expenses		6/6/2017	131.43
VA01568	RON HANSON	VA01568	Payment	90454 5/30/2017 Expenses		6/6/2017	75.00
VA01568	RON HANSON	VA01568	Payment	90248 4/13/2017 Impound Fee		4/13/2017	220.19
	<b>RON HANSON Total</b>						571.62
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	291464	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	290103	3/23/2017	59.41
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	285179	3/23/2017	31.04
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	285758	3/23/2017	42.83
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	286862	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	283096	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	284526	3/23/2017	79.00
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	282104	3/23/2017	39.04
VA02950	SULLIVAN GROUP	VA02950	Payment	90159	280673	3/23/2017	44.55
	<b>SULLIVAN GROUP Total</b>						532.87
VA03392	Dale Hischer	#N/A	Payment	90230 P/R 04/05/17		4/5/2017	485.23
	<b>Dale Hischer Total</b>						485.23
VA01096	EVM, Inc.	#N/A	Payment	201607266	654759	5/17/2017	278.61
VA01096	EVM, Inc.	#N/A	Payment	90277 PO#P5003835		4/18/2017	278.61
VA01096	EVM, Inc.	#N/A	Payment	201607266 PO#P5003835		5/17/2017	(278.61)
VA01096	EVM, Inc.	#N/A	Payment	90194	652783	3/30/2017	205.18
	<b>EVM, Inc. Total</b>						483.79
VA01754	SEADOG LINE ***Wire Payment***	VA01754	Payment	201607373 PO#P5004454		6/15/2017	464.24
	<b>SEADOG LINE ***Wire Payment*** Total</b>						464.24
VA01825	WJB INDUSTRIES, INC.	#N/A	Payment	90415	15291	5/25/2017	462.40

	<b>WJB INDUSTRIES, INC. Total</b>						462.40
VA03193	Zach Stenger	#N/A	Payment	90493	5/7/2017 Advertising	6/15/2017	50.00
VA03193	Zach Stenger	#N/A	Payment	90493	5/1/2017 Expenses	6/15/2017	102.00
VA03193	Zach Stenger	#N/A	Payment	90493	3-4/2017 Adobe Creativ	6/15/2017	107.36
VA03193	Zach Stenger	#N/A	Payment	90493	2/19/2017 Expenses	6/15/2017	182.64
	<b>Zach Stenger Total</b>						442.00
VA01793	Pitney Bowes Global Financial Svcs	VA01793	Payment	201607138	3100745794	4/10/2017	244.49
VA01793	Pitney Bowes Global Financial Svcs	VA01793	Payment	201607138	00402074LN	4/10/2017	186.30
	<b>Pitney Bowes Global Financial Svcs Total</b>						430.79
VA02730	Ambassador Marine, Inc.	VA02730	Payment	90339	857704	4/28/2017	107.83
VA02730	Ambassador Marine, Inc.	VA02730	Payment	90339	857667	4/28/2017	292.17
	<b>Ambassador Marine, Inc. Total</b>						400.00
VA03024	Minnesota Pollution Control Agency	#N/A	Payment	90302	141697 Stormwater 17	4/21/2017	400.00
	<b>Minnesota Pollution Control Agency Total</b>						400.00
VA02836	Tecnoseal Marine Anodes USA	#N/A	Payment	90427	13-5130	5/26/2017	134.35
VA02836	Tecnoseal Marine Anodes USA	#N/A	Payment	90427	13-4864	5/26/2017	254.25
	<b>Tecnoseal Marine Anodes USA Total</b>						388.60
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-02/28/17	6/15/2017	8.55
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-11/15/16	6/15/2017	0.89
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-01/11/17	6/15/2017	3.83
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-12/08/16	6/15/2017	3.84
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-11/28/16	6/15/2017	8.40
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-10/27/16	6/15/2017	23.45
VA01402	Bruce's Foods	VA01402	Payment	90504	AC4622880-10/07/16	6/15/2017	273.67
	<b>Bruce's Foods Total</b>						322.63
VA02752	UPS Freight	#N/A	Payment	90370	26631120	5/5/2017	314.14
	<b>UPS Freight Total</b>						314.14
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270	18941	5/17/2017	135.00
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	90245	PO#P5003726	4/12/2017	135.00
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270	PO#P5003726	5/17/2017	(135.00)
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	90245	PO#P5002159	4/12/2017	175.00
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270	PO#P5002159	5/17/2017	(175.00)
VD03139	Waterjet Cutting Solutions Inc.	#N/A	Payment	201607270	18812	5/17/2017	175.00
	<b>Waterjet Cutting Solutions Inc. Total</b>						310.00
VA01412	Minnesota DVS Office	VA01412	Payment	90353	AC03900-1stQtr20167	4/30/2017	307.30
	<b>Minnesota DVS Office Total</b>						307.30

VA02712	A-1 TIRE SERVICE, INC.	VA02712	Payment	90298	39988	4/21/2017	179.51
VA02712	A-1 TIRE SERVICE, INC.	VA02712	Payment	90298	39918	4/21/2017	71.19
VA02712	A-1 TIRE SERVICE, INC.	VA02712	Payment	90298	39651	4/21/2017	56.50
	<b>A-1 TIRE SERVICE, INC. Total</b>						307.20
VA01186	N.M.M.A.	VA01186	Payment	90475	174714	6/12/2017	300.00
	<b>N.M.M.A. Total</b>						300.00
VA03383	Mark Bennett	#N/A	Payment	90313	Parts refund 4/2016	4/21/2017	258.52
	<b>Mark Bennett Total</b>						258.52
VA01705	JOHN DEURR	#N/A	Payment	90488	5/27/2017 Expenses	6/15/2017	133.84
VA01705	JOHN DEURR	#N/A	Payment	90488	3/24/2017 Expenses	6/15/2017	100.56
	<b>JOHN DEURR Total</b>						234.40
VA03398	Krystal Urman	#N/A	Payment	90483	20170613 Petty Cash	6/13/2017	150.95
VA03398	Krystal Urman	#N/A	Payment	90483	20170613 Petty Cash	6/13/2017	(150.95)
VA03398	Krystal Urman	#N/A	Payment	90410	20170524 Petty Cash	5/24/2017	121.59
VA03398	Krystal Urman	#N/A	Payment	90359	Petty Cash 5/4/2017	5/4/2017	112.35
	<b>Krystal Urman Total</b>						233.94
VA03391	Northpoint Commercial Finance Canad	#N/A	Payment	90440	8888578065 Apr 2017	5/26/2017	126.55
VA03391	Northpoint Commercial Finance Canad	#N/A	Payment	90318	8888578065 Mar 2017	4/21/2017	89.69
	<b>Northpoint Commercial Finance Canada Total</b>						216.24
VA03293	Bryan L Holland	#N/A	Payment	90218	Feb. 17 Boat Show Exp.	3/30/2017	213.62
	<b>Bryan L Holland Total</b>						213.62
VA01358	Northern Tool & Equipment	#N/A	Payment	201607127	36185534	4/7/2017	12.75
VA01358	Northern Tool & Equipment	#N/A	Payment	201607127	36059267	4/7/2017	192.35
	<b>Northern Tool &amp; Equipment Total</b>						205.10
VA01117	Gem Products	VA01117	Payment	90463	PO#P5004412	6/8/2017	186.20
	<b>Gem Products Total</b>						186.20
va03301	St Croix County Circuit Court	#N/A	Payment	90372	Citation# D196327-5 DP	5/9/2017	175.30
	<b>St Croix County Circuit Court Total</b>						175.30
VA03393	Ian Gunderson	#N/A	Payment	90231	P/R 04/05/17	4/5/2017	173.73
	<b>Ian Gunderson Total</b>						173.73
VA03382	Steve Tinker	#N/A	Payment	90312	Parts refund 10/31/16	4/21/2017	171.89
	<b>Steve Tinker Total</b>						171.89
va03239	Litin Paper, Packaging & Converting	va03239	Payment	90431	462112	5/26/2017	51.87
va03239	Litin Paper, Packaging & Converting	va03239	Payment	90431	460738	5/26/2017	105.00
	<b>Litin Paper, Packaging &amp; Converting Total</b>						156.87
VA01108	Forest Lake Floral	#N/A	Payment	90502	155422	6/15/2017	91.06

	<b>Forest Lake Floral Total</b>						91.06
VA03347	Dustin Pawelk	#N/A	Payment	90497 3/22/2017 Expenses	6/15/2017		70.62
VA03347	Dustin Pawelk	#N/A	Payment	90497 3/30/2017 Expenses	6/15/2017		20.09
	<b>Dustin Pawelk Total</b>						90.71
VA02645	Kenneth DuFresne	#N/A	Payment	90490 5/26/2017 Expenses	6/15/2017		98.50
VA02645	Kenneth DuFresne	#N/A	Payment	90490 5/26/2017 Expenses	6/15/2017		(98.50)
VA02645	Kenneth DuFresne	#N/A	Payment	90357 5/4/2017 Expenses	5/4/2017		68.85
VA02645	Kenneth DuFresne	#N/A	Payment	90357 03/15/2017 Cash Expens	5/4/2017		20.00
	<b>Kenneth DuFresne Total</b>						88.85
VA03372	Kathy O'Brien	#N/A	Payment	90310 8/25/2016 Cancelled Or	4/21/2017		80.52
	<b>Kathy O'Brien Total</b>						80.52
VA03397	Violations Processing Center	#N/A	Payment	90373 Viol# T011773699087	5/9/2017		66.70
	<b>Violations Processing Center Total</b>						66.70
va03259	Brian Kilmartin	#N/A	Payment	90236 Kwik Trip 3/21/17	4/7/2017		64.65
	<b>Brian Kilmartin Total</b>						64.65
VA01887	U.S. Bank	#N/A	Payment	201607169 AC#8064 Apr, 2017	4/19/2017		21.00
VA01887	U.S. Bank	#N/A	Payment	201607169 AC#8064 Mar, 2017	4/19/2017		21.00
VA01887	U.S. Bank	#N/A	Payment	201607169 AC#8064 Feb, 2017	4/19/2017		15.17
	<b>U.S. Bank Total</b>						57.17
VA01006	American Fastening Systems	#N/A	Payment	90420 0102263-IN	5/26/2017		57.13
	<b>American Fastening Systems Total</b>						57.13
VA03308	Dr. Vinyl of East Central MN, Inc	#N/A	Payment	90507 692054	6/15/2017		55.00
	<b>Dr. Vinyl of East Central MN, Inc Total</b>						55.00
VA03022	Lance Iverson	#N/A	Payment	90491 05/02/2017 Expenses	6/15/2017		50.01
	<b>Lance Iverson Total</b>						50.01
VA01965	MN Dept. of Labor and Industry	#N/A	Payment	90293 ABR0156546I	4/21/2017		30.00
	<b>MN Dept. of Labor and Industry Total</b>						30.00
VA02986	State of Minnesota	#N/A	Payment	90301 1310500192016 M-84569	4/21/2017		25.00
	<b>State of Minnesota Total</b>						25.00
VA01820	JASPER PLASTIC SOLUTIONS	#N/A	Payment	201607265 INV46065	5/17/2017		900.00
VA01820	JASPER PLASTIC SOLUTIONS	#N/A	Payment	201607265 POP467043	5/17/2017		(900.00)
	<b>JASPER PLASTIC SOLUTIONS Total</b>						-
VA01641	NORTHERN WHOLESALE SUPPLY INC	VA01641	Payment	201607331 2453420	6/7/2017		1,958.64
VA01641	NORTHERN WHOLESALE SUPPLY INC	VA01641	Payment	201607331 PO#P5003280	6/7/2017		(1,958.64)
	<b>NORTHERN WHOLESALE SUPPLY INC Total</b>						-
VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21161	4/4/2017		(609.00)

VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21153		4/4/2017	(812.00)
VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21106		4/4/2017	(812.00)
VD03137	Sideshift Inc.	VD03137	Payment	201607101 DM-21191		4/4/2017	(812.00)
VD03137	Sideshift Inc.	VD03137	Payment	201607101	21191	4/4/2017	609.00
VD03137	Sideshift Inc.	VD03137	Payment	201607101	21161	4/4/2017	812.00
VD03137	Sideshift Inc.	VD03137	Payment	201607101	21153	4/4/2017	812.00
VD03137	Sideshift Inc.	VD03137	Payment	201607101	21106	4/4/2017	812.00
	<b>Sideshift Inc. Total</b>						-
	<b>Grand Total</b>						7,562,605.67














# STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT 4

<u>Vendor</u>	<u>Name</u>	<u>On Creditor List</u>	<u>Type</u>	<u>Check</u>	<u>Invoice</u>	<u>Due/Paid Date</u>	<u>Amt Paid</u>
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90405	Lease#15-5/15/17	5/24/2017	9,297.00
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90274	Lease#15-4/15/17	4/14/2017	9,297.00
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#16Buyout-3/15/17	3/27/2017	36,868.00
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#13Buyout-3/15/17	3/27/2017	92,400.00
	<b>E.C. Hallberg Leasing Total</b>	INSIDER					147,862.00
VA01129	Hallberg Marine, Inc.	INSIDER	Payment	90232	Rent-Apr 2017	4/6/2017	56,663.00
	<b>Hallberg Marine, Inc. Total</b>	INSIDER					56,663.00
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr, 2017 PBW	4/6/2017	14,618.00
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr 2017	4/6/2017	12,896.00
	<b>Hallberg, Inc Total</b>	INSIDER					27,514.00
VA03395	Menne Holdings	INSIDER	Payment	90280		256 4/19/2017	10,000.00
	<b>Menne Holdings Total</b>	INSIDER					10,000.00
VA01944	Michael Menne	INSIDER	Payment	90489	3/31/2017 Expenses	6/15/2017	479.71
VA01944	Michael Menne	INSIDER	Payment	90258	2/19/2017 Expenses	4/13/2017	1,637.23
	<b>Michael Menne Total</b>	INSIDER					2,116.94
VD02454	Steve Melbostad	INSIDER	Payment	90498	4/12/2017 Expenses	6/15/2017	2,083.31
	<b>Steve Melbostad Total</b>	INSIDER					2,083.31
VA01393	Bob Menne	INSIDER	Payment	89824	10/3-10/6/16 I-BEX	12/20/2016 \$	277.00
VA01393	Bob Menne	INSIDER	Payment	90486	3/1/2017 Expenses	6/15/2017	400.00
	<b>Bob Menne Total</b>	INSIDER					677.00
VA01545	Lori Melbostad	INSIDER		90499	Bal of April 17 CC	6/15/2017 \$	3,948.29
	<b>Lori Melbostad Total</b>	INSIDER				\$	3,948.29

## Pay Statements - Rollup Totals

Name Melbostad, Lori

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 5,076.92	\$ 0.00	00240025	W0X/009023
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 5,076.92	\$ 0.00	00220024	W0X/009023
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 5,076.92	\$ 0.00	00200022	W0X/009023
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 5,076.92	\$ 0.00	00180025	W0X/009023
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 5,076.92	\$ 0.00	00160027	W0X/009023
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 5,076.92	\$ 0.00	00140025	W0X/009023
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 5,076.92	\$ 0.00	00120025	W0X/009023
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 5,076.92	\$ 0.00	00100026	W0X/009023
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 5,076.92	\$ 0.00	00080026	W0X/009023
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 5,076.92	\$ 0.00	00060029	W0X/009023
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 5,076.92	\$ 0.00	00040031	W0X/009023
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 5,076.92	\$ 0.00	00020037	W0X/009023
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 5,076.92	\$ 0.00	00520038	W0X/009023
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 5,076.92	\$ 0.00	00500037	W0X/009023
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 12,692.30	\$ 0.00	00480038	W0X/009023
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 5,076.92	\$ 0.00	00460037	W0X/009023
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 5,076.92	\$ 0.00	00440034	W0X/009023
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 5,076.92	\$ 0.00	00420041	W0X/009023
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 5,076.92	\$ 0.00	00400040	W0X/009023
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 5,076.92	\$ 0.00	00380039	W0X/009023
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 5,076.92	\$ 0.00	00360041	W0X/009023
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 5,076.92	\$ 0.00	00340041	W0X/009023
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 5,076.92	\$ 0.00	00320037	W0X/009023
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 5,076.92	\$ 0.00	00300037	W0X/009023
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 5,076.92	\$ 0.00	00280039	W0X/009023



2016 - 26 - 1

07/01/2016

07/01/2016

\$ 5,076.92

\$ 0.00 00260037

W0X/009023

















Earnings Statement Summary

Gross Pay

\$ 139,615.30

## Pay Statements - Rollup Totals

Name Menne, Robert

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 3,300.00	\$ 0.00	00240029	W0X/009001
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 3,300.00	\$ 0.00	00220029	W0X/009001
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 3,300.00	\$ 0.00	00200027	W0X/009001
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 3,300.00	\$ 0.00	00180030	W0X/009001
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 3,300.00	\$ 0.00	00160032	W0X/009001
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 3,300.00	\$ 0.00	00140030	W0X/009001
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 3,300.00	\$ 0.00	00120030	W0X/009001
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 3,300.00	\$ 0.00	00100031	W0X/009001
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 3,300.00	\$ 0.00	00080031	W0X/009001
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 3,300.00	\$ 0.00	00060034	W0X/009001
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 3,300.00	\$ 0.00	00040036	W0X/009001
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 3,300.00	\$ 0.00	00020042	W0X/009001
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 3,300.00	\$ 0.00	00520043	W0X/009001
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 3,300.00	\$ 0.00	00500042	W0X/009001
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 3,300.00	\$ 0.00	00480043	W0X/009001
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 3,300.00	\$ 0.00	00460042	W0X/009001
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 3,300.00	\$ 0.00	00440039	W0X/009001
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 3,300.00	\$ 0.00	00420046	W0X/009001
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 3,300.00	\$ 0.00	00400045	W0X/009001
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 3,300.00	\$ 0.00	00380044	W0X/009001
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 3,300.00	\$ 0.00	00360045	W0X/009001
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 3,300.00	\$ 0.00	00340045	W0X/009001
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 3,300.00	\$ 0.00	00320041	W0X/009001
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 6,300.00	\$ 0.00	00300041	W0X/009001
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 3,000.00	\$ 2,499.90	57503425	W0X/009001







	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 3,000.00	\$ 2,499.90 57486274	W0X/009001
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Earnings Statement Summary

Gross Pay	\$ 88,200.00
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## Pay Statements - Rollup Totals

Name Menne, Betty

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 2,369.23	\$ 0.00	00240027	W0X/009004
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 2,369.23	\$ 0.00	00220026	W0X/009004
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 2,369.23	\$ 0.00	00200024	W0X/009004
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 2,369.23	\$ 0.00	00180027	W0X/009004
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 2,369.23	\$ 0.00	00160029	W0X/009004
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 2,369.23	\$ 0.00	00140027	W0X/009004
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 2,369.23	\$ 0.00	00120027	W0X/009004
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 2,369.23	\$ 0.00	00100028	W0X/009004
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 2,369.23	\$ 0.00	00080028	W0X/009004
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 2,369.23	\$ 0.00	00060031	W0X/009004
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 2,369.23	\$ 0.00	00040033	W0X/009004
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 2,369.23	\$ 0.00	00020039	W0X/009004
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 2,369.23	\$ 0.00	00520040	W0X/009004
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 2,369.23	\$ 0.00	00500039	W0X/009004
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 2,369.23	\$ 0.00	00480040	W0X/009004
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 2,369.23	\$ 0.00	00460039	W0X/009004
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 2,369.23	\$ 0.00	00440036	W0X/009004
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 2,369.23	\$ 0.00	00420043	W0X/009004
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 2,369.23	\$ 0.00	00400042	W0X/009004
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 2,369.23	\$ 0.00	00380041	W0X/009004
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 2,369.23	\$ 0.00	00360043	W0X/009004
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 2,369.23	\$ 0.00	00340043	W0X/009004
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 2,369.23	\$ 0.00	00320039	W0X/009004
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 4,523.03	\$ 0.00	00300039	W0X/009004
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 2,153.85	\$ 1,745.78	57503424	W0X/009004

	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 2,153.85	\$ 1,745.77	57486272	WOX/009004
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Earnings Statement Summary

Gross Pay \$ 63,323.02

## STATEMENT OF FINANCIAL AFFAIRS EXHIBIT 28

<u>Name and Address</u>	<u>Position and Nature of Interest</u>	<u>% of Interest</u>
DENISE HALLBERG TETRAULT 20154 FARNHAM LANE N. FOREST LAKE, MN 55025	SHAREHOLDER – 6,250 VOTING SHARES COMMON STOCK	6.8%
DANA HALLBERG 10059 N. SHORE TRAIL FOREST LAKE, MN 55025	SHAREHOLDER – 6,250 VOTING SAHRES COMMON STOCK	6.8%
MELISSA HALLBERG WINDSCHITL 7620 RIDGEVIEW WAY A 460 CHANHASSEN, MN 55317	SHAREHOLDER – 6,250 VOTING SHARES COMMON STOCK	6.8%
MICHAEL HALLBERG 2124 ST. CLAIR ST. PAUL, MN 55105	SHAREHOLDER – VO6,250 VOTING SHARES COMMON STOCK	6.8%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE ROBERT J. MENNE, JR. 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	SHAREHOLDER – 25,486.955 VOTING SHARES COMMON STOCK	27.76%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE BETTY J. MENNE 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	SHAREHOLDER – 26,234.51 VOTING SHARES COMMON STOCK	28.58%
ROBERT J. MENNE, JR. AND BETTY J. MENNE, AS TRUSTEES OF THE ROBERT J. MENNE, JR. REVOCABLE TRUST DATED AUGUST 27, 2014, AS AMENDED 8924 RAPS ROAD COOK, MN 55723	SHAREHOLDER – 4,537.26 VOTING SHARES COMMON STOCK	4.94%
BETTY J. MENNE AND ROBERT J. MENNE JR., AS TRUSTEES OF THE BETTY J. MENNE REVOCABLE TRUST DATED AUGUST 27, 2014, AS AMENDED 8924 RAPS ROAD COOK, MN 55723	SHAREHOLDER – 4,537.26 VOTING SHARES COMMON STOCK	4.94%

ROBERT J. MENNE, JR. REVOCABLE TRUST U/A DATED OCTOBER 8, 2002 8924 RAPS ROAD COOK, MN 55723	SHAREHOLDER – 9493.67 VOTING SHARES OF COMMON STOCK	10.34%
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# STATEMENT OF FINANCIAL AFFAIRS

## EXHIBIT 30

<u>Vendor</u>	<u>Name</u>	<u>On Creditor List</u>	<u>Type</u>	<u>Check</u>	<u>Invoice</u>	<u>Due/Paid Date</u>	<u>Amt Paid</u>
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90405	Lease#15-5/15/17	5/24/2017	9,297.00
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90274	Lease#15-4/15/17	4/14/2017	9,297.00
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#16Buyout-3/15/17	3/27/2017	36,868.00
VA01877	E.C. Hallberg Leasing	INSIDER	Payment	90181	Lease#13Buyout-3/15/17	3/27/2017	92,400.00
	<b>E.C. Hallberg Leasing Total</b>	INSIDER					147,862.00
VA01129	Hallberg Marine, Inc.	INSIDER	Payment	90232	Rent-Apr 2017	4/6/2017	56,663.00
	<b>Hallberg Marine, Inc. Total</b>	INSIDER					56,663.00
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr, 2017 PBW	4/6/2017	14,618.00
VA01888	Hallberg, Inc	INSIDER	Payment	90233	Rent-Apr 2017	4/6/2017	12,896.00
	<b>Hallberg, Inc Total</b>	INSIDER					27,514.00
VA03395	Menne Holdings	INSIDER	Payment	90280		256 4/19/2017	10,000.00
	<b>Menne Holdings Total</b>	INSIDER					10,000.00
VA01944	Michael Menne	INSIDER	Payment	90489	3/31/2017 Expenses	6/15/2017	479.71
VA01944	Michael Menne	INSIDER	Payment	90258	2/19/2017 Expenses	4/13/2017	1,637.23
	<b>Michael Menne Total</b>	INSIDER					2,116.94
VD02454	Steve Melbostad	INSIDER	Payment	90498	4/12/2017 Expenses	6/15/2017	2,083.31
	<b>Steve Melbostad Total</b>	INSIDER					2,083.31
VA01393	Bob Menne	INSIDER	Payment	89824	10/3-10/6/16 I-BEX	12/20/2016 \$	277.00
VA01393	Bob Menne	INSIDER	Payment	90486	3/1/2017 Expenses	6/15/2017	400.00
	<b>Bob Menne Total</b>	INSIDER					677.00
VA01545	Lori Melbostad	INSIDER		90499	Bal of April 17 CC	6/15/2017 \$	3,948.29
	<b>Lori Melbostad Total</b>	INSIDER				\$	3,948.29

## Pay Statements - Rollup Totals

Name Melbostad, Lori

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 5,076.92	\$ 0.00	00240025	W0X/009023
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 5,076.92	\$ 0.00	00220024	W0X/009023
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 5,076.92	\$ 0.00	00200022	W0X/009023
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 5,076.92	\$ 0.00	00180025	W0X/009023
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 5,076.92	\$ 0.00	00160027	W0X/009023
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 5,076.92	\$ 0.00	00140025	W0X/009023
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 5,076.92	\$ 0.00	00120025	W0X/009023
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 5,076.92	\$ 0.00	00100026	W0X/009023
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 5,076.92	\$ 0.00	00080026	W0X/009023
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 5,076.92	\$ 0.00	00060029	W0X/009023
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 5,076.92	\$ 0.00	00040031	W0X/009023
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 5,076.92	\$ 0.00	00020037	W0X/009023
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 5,076.92	\$ 0.00	00520038	W0X/009023
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 5,076.92	\$ 0.00	00500037	W0X/009023
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 12,692.30	\$ 0.00	00480038	W0X/009023
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 5,076.92	\$ 0.00	00460037	W0X/009023
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 5,076.92	\$ 0.00	00440034	W0X/009023
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 5,076.92	\$ 0.00	00420041	W0X/009023
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 5,076.92	\$ 0.00	00400040	W0X/009023
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 5,076.92	\$ 0.00	00380039	W0X/009023
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 5,076.92	\$ 0.00	00360041	W0X/009023
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 5,076.92	\$ 0.00	00340041	W0X/009023
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 5,076.92	\$ 0.00	00320037	W0X/009023
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 5,076.92	\$ 0.00	00300037	W0X/009023
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 5,076.92	\$ 0.00	00280039	W0X/009023



2016 - 26 - 1

07/01/2016

07/01/2016

\$ 5,076.92

\$ 0.00 00260037

W0X/009023

















Earnings Statement Summary

Gross Pay

\$ 139,615.30

## Pay Statements - Rollup Totals

Name Menne, Robert

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 3,300.00	\$ 0.00	00240029	W0X/009001
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 3,300.00	\$ 0.00	00220029	W0X/009001
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 3,300.00	\$ 0.00	00200027	W0X/009001
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 3,300.00	\$ 0.00	00180030	W0X/009001
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 3,300.00	\$ 0.00	00160032	W0X/009001
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 3,300.00	\$ 0.00	00140030	W0X/009001
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 3,300.00	\$ 0.00	00120030	W0X/009001
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 3,300.00	\$ 0.00	00100031	W0X/009001
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 3,300.00	\$ 0.00	00080031	W0X/009001
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 3,300.00	\$ 0.00	00060034	W0X/009001
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 3,300.00	\$ 0.00	00040036	W0X/009001
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 3,300.00	\$ 0.00	00020042	W0X/009001
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 3,300.00	\$ 0.00	00520043	W0X/009001
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 3,300.00	\$ 0.00	00500042	W0X/009001
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 3,300.00	\$ 0.00	00480043	W0X/009001
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 3,300.00	\$ 0.00	00460042	W0X/009001
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 3,300.00	\$ 0.00	00440039	W0X/009001
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 3,300.00	\$ 0.00	00420046	W0X/009001
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 3,300.00	\$ 0.00	00400045	W0X/009001
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 3,300.00	\$ 0.00	00380044	W0X/009001
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 3,300.00	\$ 0.00	00360045	W0X/009001
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 3,300.00	\$ 0.00	00340045	W0X/009001
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 3,300.00	\$ 0.00	00320041	W0X/009001
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 6,300.00	\$ 0.00	00300041	W0X/009001
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 3,000.00	\$ 2,499.90	57503425	W0X/009001




	2016 - 26 - 1	07/01/2016	07/01/2016	\$ 3,000.00	\$ 2,499.90 57486274	W0X/009001
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Earnings Statement Summary

Gross Pay	\$ 88,200.00
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## Pay Statements - Rollup Totals

Name Menne, Betty

	YEAR & WEEK	PAY DATE	PERIOD END	GROSS	NET	CHECK / VOUCHER #	CO / FILE #
	2017 - 24 - 1	06/16/2017	06/16/2017	\$ 2,369.23	\$ 0.00	00240027	W0X/009004
	2017 - 22 - 1	06/02/2017	06/02/2017	\$ 2,369.23	\$ 0.00	00220026	W0X/009004
	2017 - 20 - 1	05/19/2017	05/19/2017	\$ 2,369.23	\$ 0.00	00200024	W0X/009004
	2017 - 18 - 1	05/05/2017	05/05/2017	\$ 2,369.23	\$ 0.00	00180027	W0X/009004
	2017 - 16 - 1	04/21/2017	04/21/2017	\$ 2,369.23	\$ 0.00	00160029	W0X/009004
	2017 - 14 - 1	04/07/2017	04/07/2017	\$ 2,369.23	\$ 0.00	00140027	W0X/009004
	2017 - 12 - 1	03/24/2017	03/24/2017	\$ 2,369.23	\$ 0.00	00120027	W0X/009004
	2017 - 10 - 1	03/10/2017	03/10/2017	\$ 2,369.23	\$ 0.00	00100028	W0X/009004
	2017 - 08 - 1	02/24/2017	02/24/2017	\$ 2,369.23	\$ 0.00	00080028	W0X/009004
	2017 - 06 - 1	02/10/2017	02/10/2017	\$ 2,369.23	\$ 0.00	00060031	W0X/009004
	2017 - 04 - 1	01/27/2017	01/27/2017	\$ 2,369.23	\$ 0.00	00040033	W0X/009004
	2017 - 02 - 1	01/13/2017	01/13/2017	\$ 2,369.23	\$ 0.00	00020039	W0X/009004
	2016 - 52 - 1	12/30/2016	12/30/2016	\$ 2,369.23	\$ 0.00	00520040	W0X/009004
	2016 - 50 - 1	12/16/2016	12/16/2016	\$ 2,369.23	\$ 0.00	00500039	W0X/009004
	2016 - 48 - 1	12/02/2016	12/02/2016	\$ 2,369.23	\$ 0.00	00480040	W0X/009004
	2016 - 46 - 1	11/18/2016	11/18/2016	\$ 2,369.23	\$ 0.00	00460039	W0X/009004
	2016 - 44 - 1	11/04/2016	11/04/2016	\$ 2,369.23	\$ 0.00	00440036	W0X/009004
	2016 - 42 - 1	10/21/2016	10/21/2016	\$ 2,369.23	\$ 0.00	00420043	W0X/009004
	2016 - 40 - 1	10/07/2016	10/07/2016	\$ 2,369.23	\$ 0.00	00400042	W0X/009004
	2016 - 38 - 1	09/23/2016	09/23/2016	\$ 2,369.23	\$ 0.00	00380041	W0X/009004
	2016 - 36 - 1	09/09/2016	09/09/2016	\$ 2,369.23	\$ 0.00	00360043	W0X/009004
	2016 - 34 - 1	08/26/2016	08/26/2016	\$ 2,369.23	\$ 0.00	00340043	W0X/009004
	2016 - 32 - 1	08/12/2016	08/12/2016	\$ 2,369.23	\$ 0.00	00320039	W0X/009004
	2016 - 30 - 1	07/29/2016	07/29/2016	\$ 4,523.03	\$ 0.00	00300039	W0X/009004
	2016 - 28 - 1	07/15/2016	07/15/2016	\$ 2,153.85	\$ 1,745.78	57503424	W0X/009004



2016 - 26 - 1

07/01/2016

07/01/2016

\$ 2,153.85

\$ 1,745.77 57486272

WOX/009004

Earnings Statement Summary

Gross Pay

\$ 63,323.02

**United States Bankruptcy Court  
District of Minnesota**

In re **PREMIER MARINE, INC.**

Debtor(s)

Case No. **17-32006**

Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal Services, I have agreed to accept .....	\$	<b>37,725.50</b>
Prior to the filing of this statement I have received .....	\$	<b>37,725.50</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of the compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people or entities sharing in the compensation, is attached.

5. In return for the above-disclosed fee, together with such further fee, if any, as is provided in the written contract required by 11 U.S.C. §528(a)(1), I have agreed to render legal service for all aspects of the bankruptcy case, including:

A. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;

B. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

C. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

D. Representation of the debtor in contested bankruptcy matters; and

E. Other services reasonably necessary to represent the debtor(s).

6. Pursuant to Local Rules 1007-1 and 1007-3-1, I have advised the debtor of the requirements in the Statement of Financial Affairs to disclose all payments made, or property transferred, by or on behalf of the debtor to any person, including attorneys, for consultation concerning debt consolidation or reorganization, relief under bankruptcy law, or preparation of a petition in bankruptcy. I have reviewed the debtor's disclosures and they are accurate and complete to the best of my knowledge.

**CERTIFICATION**

LOCAL FORM 1007-1  
REVISED 06/16

I certify that the foregoing, together with the written contract required by 11 U.S.C. §528(a)(1), is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy case.

Dated: **July 5, 2017**

Signature of Attorney

**/s/ MICHAEL F McGRATH**

**MICHAEL F McGRATH 168610**

**United States Bankruptcy Court  
District of Minnesota**

In re **PREMIER MARINE, INC.**

Debtor(s)

Case No. **17-32006**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**SEE ATTACHED EXHIBIT A**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **PRESIDENT** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **July 5, 2017**

Signature **/s/ LORI J. MELBOSTAD**  
**LORI J. MELBOSTAD**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

## **EXHIBIT A**

### **LIST OF EQUITY SECURITY HOLDERS**

<u>Name and Address</u>	<u>Security Class</u>	<u>Number of Shares</u>	<u>% of Interest</u>
ROBERT J. MENNE, JR. REVOCABLE TRUST U/A DATED OCTOBER 8, 2002 8924 RAPS ROAD COOK, MN 55723	VOTING SHARES COMMON STOCK	9,493.67	10.34%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE ROBERT J. MENNE, JR. 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	VOTING SHARES COMMON STOCK	25,486.955	27.76%
JAMES MENNE, AS TRUSTEE OR THE SUCCESSOR TRUSTEE OF THE BETTY J. MENNE 2012 IRREVOCABLE GRANTOR TRUST DATED OCTOBER 11, 2012 4806 FABLE HILL CIRCLE NORTH HUGO, MN 55038	VOTING SHARES COMMON STOCK	26,234.51	28.58%

**United States Bankruptcy Court  
District of Minnesota**

In re **PREMIER MARINE, INC.**

Debtor(s)

Case No. **17-32006**

Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

I, the PRESIDENT of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **July 5, 2017**

**/s/ LORI J. MELBOSTAD**

**LORI J. MELBOSTAD/PRESIDENT**

Signer/Title

AMERICAN BANK OF THE NORTH  
2310 NW 3RD STREET  
GRAND RAPIDS MN 55744

BETTY MENNE  
8924 RAPS ROAD  
COOK MN 55723

C P S DISTRIBUTORS INC  
6024 PARETTA DR  
KANSAS CITY MO 64120

COMMONWEALTH OF MASSACHUSETTS  
SECRETARY OF THE COMMONWEALTH  
ONE ASHBURTON PL ROOM 1717  
BOSTON MA 02108-1512

FORD CREDIT  
PO BOX 62180  
COLORADO SPRINGS CO 80962

HALLBERG MARINE INC  
PO BOX 277  
WYOMING MN 55092

HASSHAW, DAN  
HAWKEYE MARKETING CORP  
31455 GLENRIDGE ROAD  
WESTLAKE VILLAGE CA 91361

I LIMITED LLC  
1789 WHITECAP CIRCLE  
NORTH FORT MYERS FL 33903

MIDWEST BANK  
613 HIGHWAY 10 E  
DETROIT LAKES MN 56502-0703

MINNESOTA DVS OFFICE  
445 MINNESOTA STREET  
SAINT PAUL MN 55101-5188

NORTHPOINT COMMERCIAL FINANCE  
11675 RAINWATER DRIVE STE 450  
ALPHARETTA GA 30009

POTVIN, MAURICE  
11 BRYANT'S LANDING ROAD  
AUSTIN, QC J0B 1B0  
CANADA

ROBERT MENNE  
8924 RAPS ROAD  
COOK MN 55723

SOLWOLD, ROSS  
4821 3RD STREET SW  
MOORHEAD MN 56560

WELLS FARGO EQUIPMENT FINANCE  
MAC N9306-070  
733 MARQUETTE AVENUE STE 700  
MINNEAPOLIS MN 55402

WILSON, DAVID  
229-3309 PTARMIGAN PLACE  
WHISTLER, BC V0N 1B3  
CANADA

**United States Bankruptcy Court  
District of Minnesota**

In re **PREMIER MARINE, INC.**

Debtor(s)

Case No. **17-32006**

Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **PREMIER MARINE, INC.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

July 5, 2017

Date

/s/ MICHAEL F McGRATH

**MICHAEL F McGRATH 168610**

Signature of Attorney or Litigant

Counsel for **PREMIER MARINE, INC.**

**RAVICH MEYER KIRKMAN MCGRATH NAUMAN & TANSEY, P.A.**

**150 S. FIFTH STREET, SUITE 3450**

**MINNEAPOLIS, MN 55402-4201**

**612-332-8511 Fax:612-332-8302**

**mfmcgrath@ravichmeyer.com**

REVISED 12/15

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA

In re  
**PREMIER MARINE, INC.**

Case No. 17-32006

Debtor(s).

**SIGNATURE DECLARATION**

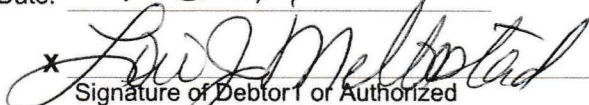
- ☐ PETITION, SCHEDULES & STATEMENTS  
☐ CHAPTER 13 PLAN  
☐ VOLUNTARY CONVERSION, SCHEDULES AND STATEMENTS  
☐ AMENDMENT TO PETITION, SCHEDULES & STATEMENTS  
☐ MODIFIED CHAPTER 13 PLAN  
☒ OTHER (PLEASE DESCRIBE: SCHEDULES COMPLETION)

I [We], the undersigned debtor(s) or authorized representative of the debtor, make the following declarations under penalty of perjury:

1. The information I have given my attorney for the electronically filed petition, statements, schedules, amendments, and/or chapter 13 plan, as indicated above, is true and correct;
2. The Social Security Number or Tax Identification Number I have given to my attorney for entry into the court's Case Management/Electronic Case Filing (CM/ECF) system as a part of the electronic commencement of the above-referenced case is true and correct;
3. **[individual debtors only]** If no Social Security Number was provided as described in paragraph 2 above, it is because I do not have a Social Security Number;
4. I consent to my attorney electronically filing with the United States Bankruptcy Court my petition, statements and schedules, amendments, and/or chapter 13 plan, as indicated above, together with a scanned image of this Signature Declaration;
5. My electronic signature contained on the documents filed with the Bankruptcy Court has the same effect as if it were my original signature on those documents; and
6. I have been authorized to file this petition on behalf of the debtor.

Date:

7-3-17

x   
Signature of Debtor 1 or Authorized Representative

x

Signature of Debtor 2

Lori J. Melbostad

Printed Name of Debtor 1 or  
Authorized Representative

Printed Name of Debtor 2